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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 064

INDICATIVE

DATE: 03 Apr 2018

EFFECTIVE DATE: 03 Apr' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 03/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4059	1.2310	105.8800	1.2887	0.9553	0.7737
BUYING	1.4058	1.2307	105.9100	1.2891	0.9554	0.7737

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.8000	US Dollar	83.8000	22.7000	Saudi Riyal	22.1000
118.5000	G. B. Pound	114.5000	22.6000	UAE. Dirham	21.7000
104.8000	Euro	100.8000	21.9000	MAL. Ringit	21.0000
64.6000	Aus. Dollar	62.6000	1.3500	Indian Rupee	1.3000

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. & O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T. & O.D.	B.C.		T.T. CLEAN	T.T. DOC	O.D. SIGHT EXP. BILLS	O.D. TRANSFER
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
118.0534	118.0956	G. B. POUND	115.8050	115.6785	115.4398	114.9812
103.7894	103.8763	EURO	101.4235	101.2528	101.1363	100.8398
0.7949	0.7962	JP. YEN	0.7748	0.7740	0.7732	0.7719
65.2673	65.2906	CAN. DLR	64.0680	63.9981	63.8113	63.6244
87.8956	88.0770	SWISS. FRANC	86.4455	86.3513	86.0991	85.8470
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1204	H.K. DLR	10.5228	10.5113	10.4806	10.4499
64.6986	65.0045	SING. DLR	63.5944		62.7597	62.5759
2.6958	2.6968	THI. BAHT	2.6463		2.6357	2.6279
21.7620	21.7697	MAL. RINGIT	21.3521		21.2666	21.2043
22.9033	22.9114	UAE. DIRHAM			22.3932	22.3276
22.4293	22.4373	SAUDI RIYAL			21.9352	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
273.2103	273.3106	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.3773	13.3821	CHINESE YUAN				13.0422

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0579	81.5758	81.0936	80.6115	80.1294	79.6473
G. B. POUND	114.7643	114.0887	113.1237	112.7377	112.0622	111.3866
EURO	100.5447	99.9530	99.1078	98.7698	98.1781	97.5865

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.18 To 15.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.63313	2.06175	2.20240	2.41263
G. B. POUND	0.26125	0.46180	0.57925	0.75263
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/03/2018, 60 DAYS 1.99944 90 DAYS 2.31175 180 DAYS 2.45240

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.2100	104.2801	155.9510	115.5052	83.0550	
SDR 1	94.8065	151.6091	226.7317	167.9289	120.7507	1.4539

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


A.S.M. Omar Faruq Khan

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature