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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 - 044

INDICATIVE

DATE: 04 Mar 2018

EFFECTIVE DATE: 04 Mar' 18

Sunday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3808	1.2318	105.7300	1.2878	0.9380	0.7766
BUYING	1.3802	1.2317	105.7700	1.2882	0.9384	0.7766

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.2000	22.6000	Saudi Riyal	22.0000
116.4000	G. B. Pound	112.3000	22.6000	UAE. Dirham	21.7000
104.6000	Euro	100.6000	21.9000	MAL. Ringit	21.0000
65.0000	Aus. Dollar	63.0000	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

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

C) 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
115.9458	115.9872	G. B. POUND	113.6907	113.5665	113.2340	112.8815
103.6067	103.6437	EURO	101.2261	101.1153	100.7185	100.5218
0.7945	0.7948	JP.YEN	0.7758	0.7750	0.7742	0.7729
65.3129	65.3362	CAN.DLR	64.1127	64.0429	63.8558	63.6688
89.5195	89.5515	SWISS.FRANC	88.0115	87.9156	87.6589	87.4022
212.2538	212.4182	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1453	H.K.DLR	10.5469	10.5355	10.5047	10.4739
64.2657	64.5714	SING.DLR	63.1552		62.3222	62.1397
2.6761	2.6771	THI.BAHT	2.6261		2.6156	2.6079
21.5556	21.5633	MAL.RINGIT	21.1498		21.0651	21.0034
22.9002	22.9083	UAE.DIRHAM			22.3950	22.3294
22.4293	22.4373	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7410	272.8411	KUWAIT DINAR				262.0000
223.3819	223.4616	BAHRAIN DINAR				216.3934
13.2607	13.2654	CHINESE YUAN				12.9203

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	112.5708	111.9076	110.9602	110.5812	109.9180	109.2548
EURO	100.1280	99.5375	98.6940	98.3566	97.7661	97.1756

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: 01.03.18 To 15.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41418	1.75625	1.96125	2.23125
G. B. POUND	0.24781	0.33063	0.44019	0.65913
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/02/2018, 60 DAYS 1.82686 90 DAYS 2.02519 180 DAYS 2.22843

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9370	104.2800	154.9779	110.5743	83.0550	
SDR 1	94.1602	151.2084	224.7216	160.3353	120.4317	1.4500

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


Syeda Hasinatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Mobarak Hossain

DGM
Authorised Signature