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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 - 065

INDICATIVE

DATE: 04 Apr 2018

EFFECTIVE DATE: 04 Apr' 18

Wednesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4085	1.2277	106.5300	1.2784	0.9582	0.7750
BUYING	1.4084	1.2276	106.5600	1.2788	0.9584	0.7750

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	22.7000	Saudi Riyal	22.1000
118.7000	G. B. Pound	114.7000	22.6000	UAE. Dirham	21.7000
104.5000	Euro	100.6000	21.9000	MAL. Ringit	21.0000
64.7000	Aus. Dollar	62.7000	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

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
118.2717	118.3140	G. B. POUND	116.0198	115.8930	115.6537	115.1944
103.5118	103.5987	EURO	101.1675	100.9970	100.8813	100.5855
0.7900	0.7913	JP. YEN	0.7701	0.7692	0.7685	0.7672
65.7932	65.8166	CAN. DLR	64.5840	64.5136	64.3252	64.1368
87.6292	87.8105	SWISS. FRANC	86.1749	86.0810	85.8296	85.5783
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1202	H.K. DLR	10.5224	10.5109	10.4802	10.4495
64.6741	64.9800	SING. DLR	63.5416		62.7070	62.5234
2.6958	2.6968	THI. BAHT	2.6454		2.6348	2.6271
21.7789	21.7866	MAL. RINGIT	21.3632		21.2776	21.2153
22.8995	22.9077	UAE. DIRHAM			22.3950	22.3294
22.4281	22.4361	SAUDI RIYAL			21.9340	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7316	272.8317	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.3688	13.3736	CHINESE YUAN				13.0339

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	114.9769	114.3001	113.3333	112.9466	112.2698	111.5930
EURO	100.2912	99.7010	98.8580	98.5207	97.9306	97.3404

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 03/04/2018, 60 DAYS 1.99788 90 DAYS 2.32084 180 DAYS 2.45988

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