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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 - 045

INDICATIVE

DATE: 05 Mar 2018

EFFECTIVE DATE: 05 Mar' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 05/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3789	1.2324	105.4400	1.2901	0.9363	0.7784
BUYING	1.3788	1.2320	105.4500	1.2902	0.9365	0.7784

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
116.3000	G. B. Pound	112.2000	22.6000	UAE. Dirham	21.7000
104.6000	Euro	100.7000	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
115.7862	115.8276	G. B. POUND	113.5751	113.4510	113.1188	112.7667
103.6572	103.6941	EURO	101.2509	101.1400	100.7432	100.5464
0.7967	0.7970	JP.YEN	0.7782	0.7774	0.7766	0.7753
65.1965	65.2198	CAN.DLR	64.0133	63.9436	63.7569	63.5701
89.6823	89.7144	SWISS.FRANC	88.1901	88.0940	87.8367	87.5795
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1431	H.K.DLR	10.5449	10.5334	10.5027	10.4719
64.2705	64.5762	SING.DLR	63.1742		62.3411	62.1585
2.6778	2.6788	THI.BAHT	2.6277		2.6172	2.6096
21.5833	21.5910	MAL.RINGIT	21.1715		21.0867	21.0249
22.8995	22.9077	UAE.DIRHAM			22.3950	22.3294
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.9285	273.0287	KUWAIT DINAR				263.0000
223.1034	223.1830	BAHRAIN DINAR				216.5088
13.2823	13.2870	CHINESE YUAN				12.9491

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	112.4563	111.7938	110.8473	110.4687	109.8062	109.1437
EURO	100.1526	99.5619	98.7182	98.3807	97.7900	97.1994

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

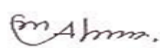
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9370	104.2800	154.9779	110.5743	83.0550	
SDR 1	94.1602	151.2084	224.7216	160.3353	120.4317	1.4500

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


Md. Monirul Alam

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Mobarak Hossain

DGM
Authorised Signature