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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 - 066

**INDICATIVE**

DATE: 05 Apr 2018

EFFECTIVE DATE: 05-07 Apr' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 05/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4082	1.2283	106.9200	1.2759	0.9609	0.7748
BUYING	1.4079	1.2282	106.9300	1.2763	0.9613	0.7748

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	114.6000	22.9000	UAE. Dirham	21.8000
104.6000	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. &amp; 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
118.2466	118.2888	G. B. POUND	115.9785	115.8518	115.6126	115.1534
103.5623	103.6492	EURO	101.2170	101.0465	100.9306	100.6348
0.7872	0.7884	JP. YEN	0.7674	0.7665	0.7658	0.7645
65.9221	65.9456	CAN. DLR	64.7105	64.6400	64.4512	64.2625
87.3825	87.5637	SWISS. FRANC	85.9149	85.8213	85.5707	85.3201
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1200	H.K. DLR	10.5218	10.5104	10.4797	10.4490
64.6057	64.9116	SING. DLR	63.4745		62.6402	62.4567
2.6976	2.6985	THI. BAHT	2.6471		2.6365	2.6288
21.7507	21.7585	MAL. RINGIT	21.3411		21.2556	21.1933
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5232
272.6660	272.7662	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.3413	13.3460	CHINESE YUAN				13.0066

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	114.9361	114.2595	113.2930	112.9064	112.2299	111.5534
EURO	100.3402	99.7497	98.9063	98.5689	97.9784	97.3880

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 04/04/2018, 60 DAYS 2.01663 90 DAYS 2.32461 180 DAYS 2.46000

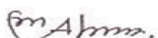
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.2100	104.2801	155.9510	115.5052	83.0550	
SDR 1	94.8065	151.6091	226.7317	167.9289	120.7507	1.4539

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


Md. Monirul Alam

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
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