

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 083

**INDICATIVE**

DATE : 06 May 2018

EFFECTIVE DATE: 06 May' 18

Sunday

A) CROSS RATES OF N.Y. CLOSING &amp; S.E ASIAN MARKETS AS ON 04/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3535	1.1962	109.1100	1.2844	0.9997	0.7545
BUYING	1.3530	1.1958	109.1400	1.2848	1.0002	0.7540

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.9000	Saudi Riyal	22.3000
114.1000	G. B. Pound	110.1000	22.9000	UAE. Dirham	22.0000
101.9000	Euro	98.4000	22.2000	MAL. Ringit	21.2000
63.0000	Aus. Dollar	61.0000	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
113.6534	113.6940	G. B. POUND	111.4443	111.3225	111.0966	110.6506
100.8624	100.9483	EURO	98.5411	98.3735	98.2654	97.9774
0.7714	0.7726	JP.YEN	0.7517	0.7509	0.7502	0.7490
65.4848	65.6594	CAN.DLR	64.8179	64.6423	64.4448	64.2973
83.9852	84.1652	SWISS.FRANC	82.5735	82.4835	82.2427	82.0018
212.2595	212.4238	OMANIAN RIYAL	201.5083	201.2746	200.6489	199.3432
11.0000	11.1197	H.K.DLR	10.5218	10.5104	10.4797	10.4490
63.6011	63.9066	SING.DLR	62.4799		61.6496	61.4691
2.6491	2.6501	THI.BAHT	2.5996		2.5892	2.5816
21.3531	21.4108	MAL.RINGIT	20.9513		20.8674	20.8062
22.9008	22.9090	UAE.DIRHAM			22.3926	22.3270
22.4281	22.4861	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
271.3331	271.6328	KUWAIT DINAR				261.0000
223.1804	223.2600	BAHRAIN DINAR				216.3992
13.2271	13.2518	CHINESE YUAN				12.8828

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	110.4465	109.7964	108.8677	108.4962	107.8461	107.1960
EURO	97.6906	97.1158	96.2946	95.9661	95.3913	94.8165

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.9029	84.2759	84.6888	85.8276	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.18 To 15.05.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.65701	2.10805	2.26956	2.48094
G. B. POUND	0.26975	0.46291	0.56375	0.73325
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/05/2018, 60 DAYS 2.08257 90 DAYS 2.36906 180 DAYS 2.52019

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/05/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	66.7680	106.6400	157.8324	115.6155	83.0550	
SDR 1	95.5493	152.6086	225.8682	165.4531	118.8570	1.4311

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

M.M. Awrangzeb  
AGM  
Authorised Signature