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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 - 047

INDICATIVE

DATE: 07 Mar 2018

EFFECTIVE DATE: 07 Mar' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 07/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3892	1.2419	105.6500	1.2927	0.9369	0.7863
BUYING	1.3891	1.2418	105.6800	1.2931	0.9373	0.7863

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
117.1000	G. B. Pound	113.1000	22.6000	UAE. Dirham	21.7000
105.4000	Euro	101.5000	21.9000	MAL. Ringit	21.0000
65.7000	Aus. Dollar	63.7000	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
116.6511	116.6928	G. B. POUND	114.4258	114.3008	113.9661	113.6115
104.4562	104.4935	EURO	102.0603	101.9485	101.5494	101.3502
0.7951	0.7954	JP. YEN	0.7765	0.7757	0.7749	0.7736
65.0654	65.0886	CAN. DLR	63.8698	63.8002	63.6139	63.4276
89.6248	89.6568	SWISS. FRANC	88.1148	88.0188	87.7618	87.5047
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1408	H.K. DLR	10.5424	10.5309	10.5001	10.4694
64.4255	64.7313	SING. DLR	63.3121		62.4784	62.2955
2.6838	2.6847	THI. BAHT	2.6336		2.6231	2.6154
21.5611	21.5688	MAL. RINGIT	21.1498		21.0651	21.0034
22.9033	22.9114	UAE. DIRHAM			22.3932	22.3276
22.4263	22.4343	SAUDI RIYAL			21.9311	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.8347	272.9349	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.2949	13.2996	CHINESE YUAN				12.9601

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	113.2986	112.6311	111.6776	111.2962	110.6287	109.9612
EURO	100.9540	100.3587	99.5082	99.1680	98.5726	97.9773

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 06/02/2018, 60 DAYS 1.84193 90 DAYS 2.04728 180 DAYS 2.24051

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