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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 - 084

INDICATIVE

DATE : 07 May 2018

EFFECTIVE DATE: 07 May' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 07/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3562	1.1976	108.9700	1.2841	0.9984	0.7579
BUYING	1.3561	1.1975	108.9800	1.2842	0.9988	0.7579

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.8000	Saudi Riyal	22.1000
114.6000	G. B. Pound	110.6000	22.9000	UAE. Dirham	22.0000
102.2000	Euro	98.8000	22.2000	MAL. Ringit	21.2000
63.5000	Aus. Dollar	61.5000	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

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
83.6000	83.6500	US Dollar	82.8500	82.7500	82.7000	82.5300
114.0835	114.1242	G. B. POUND	111.9037	111.7817	111.5544	111.1072
101.1598	101.2457	EURO	98.8612	98.6934	98.5844	98.2955
0.7737	0.7750	JP.YEN	0.7542	0.7534	0.7527	0.7515
65.6169	65.7915	CAN.DLR	64.9647	64.7891	64.5912	64.4433
84.2450	84.4251	SWISS.FRANC	82.8394	82.7493	82.5077	82.2661
212.9966	213.1610	OMANIAN RIYAL	200.2474	200.0155	199.3936	198.0916
11.0000	11.1384	H.K.DLR	10.5408	10.5293	10.4986	10.4679
63.7943	64.0998	SING.DLR	62.7087		61.8777	61.6965
2.6555	2.6565	THI.BAHT	2.6068		2.5964	2.5888
21.3939	21.4515	MAL.RINGIT	20.9893		20.9053	20.8441
22.9416	22.9498	UAE.DIRHAM			22.4333	22.3676
22.4675	22.5255	SAUDI RIYAL			21.9733	21.9100
23.1484	23.1566	QATAR RIYAL				22.5611
271.8220	272.1216	KUWAIT DINAR				262.0000
223.4717	223.5513	BAHRAIN DINAR				216.8929
13.2668	13.2915	CHINESE YUAN				12.9347

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.2567	81.7734	81.2901	80.8068	80.3235	79.8403
G. B. POUND	110.9016	110.2489	109.3163	108.9433	108.2905	107.6378
EURO	98.0077	97.4310	96.6072	96.2776	95.7009	95.1243

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.0535	84.4270	84.8405	85.9810	0.0000
BUYING	US Dollar	83.1089	83.3678	83.6267	84.4034	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

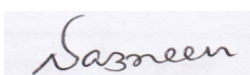
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 04/05/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	66.7680	106.6400	157.8324	115.6155	83.2300	
SDR 1	95.5493	152.6086	225.8682	165.4531	119.1074	1.4311

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


Nazneen Farhana

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
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