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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 - 048

INDICATIVE

DATE: 08 Mar 2018

EFFECTIVE DATE: 08-10 Mar' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 08/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3907	1.2403	106.1000	1.2882	0.9433	0.7873
BUYING	1.3904	1.2399	106.1300	1.2887	0.9437	0.7873

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.2000	US Dollar	83.3000	22.6000	Saudi Riyal	22.0000
117.2000	G. B. Pound	113.2000	22.6000	UAE. Dirham	21.7000
105.3000	Euro	101.3000	21.9000	MAL. Ringit	21.0000
65.1000	Aus. Dollar	63.1000	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
116.7771	116.8188	G. B. POUND	114.5331	114.4080	114.0731	113.7181
104.3216	104.3588	EURO	101.9033	101.7918	101.3931	101.1944
0.7917	0.7920	JP.YEN	0.7732	0.7723	0.7716	0.7703
65.2927	65.3159	CAN.DLR	64.0878	64.0180	63.8311	63.6441
89.0157	89.0475	SWISS.FRANC	87.5172	87.4219	87.1666	86.9113
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1397	H.K.DLR	10.5414	10.5299	10.4992	10.4684
64.5179	64.8237	SING.DLR	63.4075		62.5735	62.3902
2.6872	2.6882	THI.BAHT	2.6378		2.6272	2.6196
21.5501	21.5578	MAL.RINGIT	21.1336		21.0489	20.9873
22.8995	22.9077	UAE.DIRHAM			22.3950	22.3294
22.4275	22.4355	SAUDI RIYAL			21.9323	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7972	272.8974	KUWAIT DINAR				263.0000
223.1094	223.1889	BAHRAIN DINAR				216.5376
13.2871	13.2918	CHINESE YUAN				12.9550

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	113.4050	112.7369	111.7824	111.4007	110.7326	110.0644
EURO	100.7987	100.2042	99.3550	99.0154	98.4209	97.8265

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 07/03/2018, 60 DAYS 1.84861 90 DAYS 2.05725 180 DAYS 2.24550

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

A.S.M Omar Faruq Khan

SPO
Checked by

Md. Mokhlesur Rahman

SPO
Authorised Signature

Md. Mobarak Hossain

DGM
Authorised Signature