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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 067

INDICATIVE

DATE: 08 Apr 2018

EFFECTIVE DATE: 08 Apr' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 06/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4095	1.2285	106.9100	1.2782	0.9590	0.7675
BUYING	1.4090	1.2281	106.9500	1.2786	0.9595	0.7675

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	22.8000	Saudi Riyal	22.2000
118.8000	G. B. Pound	114.7000	22.9000	UAE. Dirham	21.8000
104.6000	Euro	100.6000	21.9000	MAL. Ringit	21.0000
65.1000	Aus. Dollar	63.1000	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

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
118.3557	118.3980	G. B. POUND	116.0693	115.9425	115.7031	115.2436
103.5791	103.6660	EURO	101.2088	101.0383	100.9224	100.6266
0.7872	0.7885	JP.YEN	0.7672	0.7664	0.7656	0.7644
65.8035	65.8269	CAN.DLR	64.5941	64.5237	64.3353	64.1469
87.5559	87.7372	SWISS.FRANC	86.0761	85.9823	85.7312	85.4801
212.2538	212.4182	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1208	H.K.DLR	10.5229	10.5114	10.4807	10.4500
64.4595	64.7653	SING.DLR	63.3454		62.5117	62.3286
2.6907	2.6916	THI.BAHT	2.6395		2.6289	2.6212
21.7451	21.7528	MAL.RINGIT	21.3301		21.2446	21.1824
22.9020	22.9102	UAE.DIRHAM			22.3932	22.3276
22.4287	22.4367	SAUDI RIYAL			21.9328	21.8700
23.1071	23.1154	QATAR RIYAL				22.5232
272.6005	272.7006	KUWAIT DINAR				262.0000
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	115.0260	114.3490	113.3817	112.9948	112.3177	111.6407
EURO	100.3320	99.7416	98.8982	98.5609	97.9705	97.3801

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 06/04/2018, 60 DAYS 2.02225 90 DAYS 2.33746 180 DAYS 2.47219

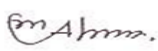
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9884	103.9300	155.5236	115.5976	83.0550	
SDR 1	94.1132	150.5068	225.2222	167.4032	120.2765	1.4482

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
Authorised Signature