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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 - 085

**INDICATIVE**

DATE : 08 May 2018

EFFECTIVE DATE: 08 May' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 08/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3569	1.1928	108.9400	1.2888	1.0023	0.7564
BUYING	1.3564	1.1924	108.9600	1.2892	1.0027	0.7564

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	22.8000	Saudi Riyal	22.0000
114.6000	G. B. Pound	110.6000	22.9000	UAE. Dirham	21.9000
101.8000	Euro	98.3000	22.2000	MAL. Ringit	21.2000
63.3000	Aus. Dollar	61.3000	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
83.6000	83.6500	US Dollar	82.8500	82.7500	82.7000	82.5300
114.1424	114.1831	G. B. POUND	111.9285	111.8065	111.5792	111.1319
100.7553	100.8411	EURO	98.4392	98.2719	98.1641	97.8764
0.7740	0.7752	JP.YEN	0.7544	0.7535	0.7528	0.7516
65.3776	65.5521	CAN.DLR	64.7148	64.5395	64.3424	64.1952
83.9166	84.0966	SWISS.FRANC	82.5172	82.4274	82.1868	81.9461
212.9053	213.0698	OMANIAN RIYAL	200.2474	200.0155	199.3936	198.0916
11.0000	11.1383	H.K.DLR	10.5404	10.5289	10.4982	10.4675
63.5906	63.8960	SING.DLR	62.4949		61.6647	61.4841
2.6414	2.6423	THI.BAHT	2.5921		2.5817	2.5742
21.3425	21.4001	MAL.RINGIT	20.9362		20.8524	20.7913
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
271.8406	272.1402	KUWAIT DINAR				262.0000
223.4717	223.5513	BAHRAIN DINAR				216.8351
13.2409	13.2656	CHINESE YUAN				12.9091

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	110.9263	110.2734	109.3406	108.9675	108.3146	107.6617
EURO	97.5899	97.0156	96.1953	95.8672	95.2930	94.7187

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


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
Authorised Signature