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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 - 086

**INDICATIVE**

DATE: 09 May 2018

EFFECTIVE DATE: 09 May' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 09/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3534	1.1858	109.4700	1.2947	1.0029	0.7477
BUYING	1.3533	1.1857	109.5000	1.2950	1.0033	0.7477

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
114.4000	G. B. Pound	110.3000	22.9000	UAE. Dirham	21.9000
101.2000	Euro	97.8000	22.3000	MAL. Ringit	21.3000
62.6000	Aus. Dollar	60.6000	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

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
83.6000	83.6500	US Dollar	82.8500	82.7500	82.7000	82.5300
113.8480	114.0386	G. B. POUND	111.6720	111.5502	111.3237	110.8771
100.1655	100.3511	EURO	97.8848	97.7181	97.6120	97.3259
0.7702	0.7715	JP.YEN	0.7506	0.7498	0.7491	0.7479
65.0797	65.2541	CAN.DLR	64.4274	64.2524	64.0561	63.9097
83.5264	83.7063	SWISS.FRANC	82.5679	82.3782	82.1376	81.8971
213.0765	213.2409	OMANIAN RIYAL	200.0827	199.8509	199.2295	197.9280
11.0000	11.1379	H.K.DLR	10.5403	10.5288	10.4981	10.4673
63.3367	63.6420	SING.DLR	62.2641		61.4348	61.2550
2.6290	2.6300	THI.BAHT	2.5800		2.5697	2.5621
21.3425	21.4001	MAL.RINGIT	20.9309		20.8471	20.7861
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
271.6270	271.9265	KUWAIT DINAR				262.0000
223.4717	223.5513	BAHRAIN DINAR				216.8929
13.2237	13.2484	CHINESE YUAN				12.8930

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	110.6723	110.0209	109.0903	108.7180	108.0666	107.4152
EURO	97.0410	96.4700	95.6543	95.3280	94.7570	94.1860

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 08/05/2018, 60 DAYS 2.08186 90 DAYS 2.35250 180 DAYS 2.52375

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  
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