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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 - 069

**INDICATIVE**

DATE: 10 Apr 2018

EFFECTIVE DATE: 10 Apr' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 10/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4127	1.2313	107.1100	1.2684	0.9571	0.7773
BUYING	1.4125	1.2312	107.1200	1.2688	0.9572	0.7773

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
119.1000	G. B. Pound	115.0000	22.9000	UAE. Dirham	21.8000
104.8000	Euro	100.9000	21.9000	MAL. Ringit	21.0000
65.2500	Aus. Dollar	63.5000	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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
118.6244	118.6668	G. B. POUND	116.3584	116.2313	115.9910	115.5307
103.8146	103.9016	EURO	101.4648	101.2940	101.1774	100.8808
0.7858	0.7870	JP. YEN	0.7660	0.7652	0.7644	0.7632
66.3119	66.3355	CAN. DLR	65.0930	65.0221	64.8322	64.6423
87.7301	87.9114	SWISS. FRANC	86.2829	86.1889	85.9372	85.6855
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1201	H.K. DLR	10.5224	10.5109	10.4802	10.4495
64.6937	64.9996	SING. DLR	63.5752		62.7405	62.5568
2.6941	2.6951	THI. BAHT	2.6437		2.6331	2.6254
21.7732	21.7810	MAL. RINGIT	21.3576		21.2721	21.2098
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.5069	272.6070	KUWAIT DINAR				262.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.3597	13.3645	CHINESE YUAN				13.0252

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	115.3122	114.6335	113.6638	113.2760	112.5972	111.9185
EURO	100.5855	99.9936	99.1481	98.8099	98.2180	97.6261

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 09/04/2018, 60 DAYS 2.02350 90 DAYS 2.33730 180 DAYS 2.47063

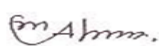
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9884	103.9300	155.5236	115.5976	83.0550	
SDR 1	94.1132	150.5068	225.2222	167.4032	120.2765	1.4482

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