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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 - 087

**INDICATIVE**

DATE : 10 May 2018

EFFECTIVE DATE: 10-12 May' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 10/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3569	1.1864	109.7200	1.2833	1.0039	0.7510
BUYING	1.3568	1.1863	109.7500	1.2834	1.0049	0.7510

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
114.7000	G. B. Pound	110.6000	22.9000	UAE. Dirham	21.9000
101.3000	Euro	97.8000	22.3000	MAL. Ringit	21.3000
63.0000	Aus. Dollar	61.0000	1.3300	Indian Rupee	1.2800

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	114.3331	G. B. POUND	111.9616	111.8395	111.6121	111.1647
100.2161	100.4017	EURO	97.9345	97.7677	97.6614	97.3752
0.7685	0.7697	JP.YEN	0.7489	0.7481	0.7474	0.7462
65.6578	65.8324	CAN.DLR	65.0049	64.8293	64.6312	64.4832
83.4427	83.6225	SWISS.FRANC	82.4366	82.2470	82.0069	81.7667
212.9053	213.0698	OMANIAN RIYAL	200.2474	200.0155	199.3936	198.0916
11.0000	11.1383	H.K.DLR	10.5407	10.5292	10.4985	10.4677
63.1871	63.4925	SING.DLR	62.0990		61.2704	61.0910
2.6217	2.6226	THI.BAHT	2.5728		2.5625	2.5550
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
13.2355	13.2602	CHINESE YUAN				12.9048

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	110.9590	110.3059	109.3729	108.9997	108.3466	107.6934
EURO	97.0901	96.5188	95.7027	95.3763	94.8050	94.2337

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 09/05/2018, 60 DAYS 2.08636 90 DAYS 2.35575 180 DAYS 2.51813

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.


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