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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 - 049

**INDICATIVE**

DATE: 11 Mar 2018

EFFECTIVE DATE: 11 Mar' 18

Sunday

A) CROSS RATES OF NY CLOSING &amp; S.E ASIAN MARKETS AS ON 09/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3851	1.2309	106.7700	1.2810	0.9510	0.7853
BUYING	1.3847	1.2305	106.8200	1.2815	0.9514	0.7853

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.2000	US Dollar	83.3000	22.6000	Saudi Riyal	22.0000
116.8000	G. B. Pound	112.7000	22.6000	UAE. Dirham	21.7000
104.5000	Euro	100.5000	21.9000	MAL. Ringit	21.0000
65.6000	Aus. Dollar	63.6000	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

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
116.3068	116.3484	G. B. POUND	114.0624	113.9378	113.6042	113.2506
103.5310	103.5679	EURO	101.1270	101.0163	100.6198	100.4234
0.7868	0.7870	JP.YEN	0.7682	0.7673	0.7666	0.7653
65.6596	65.6831	CAN.DLR	64.4479	64.3777	64.1897	64.0017
88.2937	88.3253	SWISS.FRANC	86.8089	86.7143	86.4611	86.2079
212.2482	212.4125	OMANIAN RIYAL	201.4972	201.2635	200.6378	199.3322
11.0000	11.1371	H.K.DLR	10.5382	10.5267	10.4960	10.4652
64.4110	64.7167	SING.DLR	63.2882		62.4547	62.2718
2.6872	2.6882	THI.BAHT	2.6361		2.6256	2.6179
21.5115	21.5192	MAL.RINGIT	21.1012		21.0166	20.9551
22.9033	22.9114	UAE.DIRHAM			22.3932	22.3276
22.4281	22.4361	SAUDI RIYAL			21.9328	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.2732	272.3732	KUWAIT DINAR				262.0000
22.3098	22.3177	BAHRAIN DINAR				20.7520
13.2907	13.2954	CHINESE YUAN				12.9436

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	112.9388	112.2735	111.3230	110.9427	110.2774	109.6120
EURO	100.0299	99.4400	98.5973	98.2602	97.6703	97.0804

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: 01.03.18 To 15.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41418	1.75625	1.96125	2.23125
G. B. POUND	0.24781	0.33063	0.44019	0.65913
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/03/2018, 60 DAYS 1.87145 90 DAYS 2.08875 180 DAYS 2.26863

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0786	104.2301	155.5391	110.5797	83.0550	
SDR 1	94.2960	151.0248	225.3694	160.2251	120.3431	1.4490

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.

Syeda Hasinatul Jannat

Officer  
Prepared by

A.S.M Omar Faruq Khan

SPO  
Checked by

Md. Mokhlesur Rahman

SPO  
Authorised Signature

Md. Mobarak Hossain

DGM  
Authorised Signature