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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 - 070

INDICATIVE

DATE: 11 Apr 2018

EFFECTIVE DATE: 11 Apr' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 11/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4179	1.2362	107.1000	1.2597	0.9566	0.7808
BUYING	1.4178	1.2358	107.1300	1.2601	0.9569	0.7808

B) JANATA BANK LTD'S CASH

CURRENCY & 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
119.5000	G. B. Pound	115.4000	22.9000	UAE. Dirham	21.8000
105.2000	Euro	101.2000	21.9000	MAL. Ringit	21.0000
65.3000	Aus. Dollar	63.3000	1.3500	Indian Rupee	1.3000

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. & 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
119.0611	119.1036	G. B. POUND	116.7961	116.6685	116.4270	115.9654
104.2268	104.3139	EURO	101.8447	101.6735	101.5558	101.2581
0.7858	0.7871	JP. YEN	0.7659	0.7651	0.7643	0.7631
66.7699	66.7937	CAN. DLR	65.5424	65.4710	65.2798	65.0886
87.7760	87.9573	SWISS. FRANC	86.3100	86.2159	85.9642	85.7124
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1192	H.K. DLR	10.5216	10.5101	10.4794	10.4487
64.7967	65.1026	SING. DLR	63.6907		62.8556	62.6715
2.6976	2.6985	THI. BAHT	2.6471		2.6365	2.6288
21.7507	21.7585	MAL. RINGIT	21.3411		21.2556	21.1933
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4281	22.4361	SAUDI RIYAL			21.9340	21.8700
23.1040	23.1122	QATAR RIYAL				22.5201
272.6473	272.7474	KUWAIT DINAR				263.0000
223.0739	223.1534	BAHRAIN DINAR				216.4972
13.3835	13.3883	CHINESE YUAN				13.0494

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	115.7457	115.0644	114.0911	113.7018	113.0204	112.3391
EURO	100.9617	100.3676	99.5189	99.1794	98.5853	97.9912

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 10/04/2018, 60 DAYS 2.02538 90 DAYS 2.33903 180 DAYS 2.46750

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


Syeda Hasinatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature