

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 049

INDICATIVE

DATE: 12 Mar 2018

EFFECTIVE DATE: 12 Mar' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 12/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3859	1.2323	106.6300	1.2804	0.9498	0.7903
BUYING	1.3858	1.2319	106.6400	1.2805	0.9502	0.7903

B) JANATA BANK LTD'S CASH

CURRENCY & 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
116.9000	G. B. Pound	112.8000	22.6000	UAE. Dirham	21.7000
104.6000	Euro	100.6000	21.9000	MAL. Ringit	21.0000
66.0000	Aus. Dollar	64.0000	1.3300	Indian Rupee	1.2800

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
116.3740	116.4156	G. B. POUND	114.1532	114.0285	113.6947	113.3408
103.6488	103.6857	EURO	101.2426	101.1318	100.7350	100.5382
0.7878	0.7881	JP.YEN	0.7695	0.7686	0.7679	0.7666
65.6904	65.7138	CAN.DLR	64.4982	64.4280	64.2398	64.0517
88.4055	88.4371	SWISS.FRANC	86.9185	86.8238	86.5703	86.3168
212.4299	212.5943	OMANIAN RIYAL	201.3803	201.1467	200.5213	199.2160
11.0000	11.1328	H.K.DLR	10.5350	10.5235	10.4928	10.4620
64.5277	64.8335	SING.DLR	63.4123		62.5782	62.3950
2.6872	2.6882	THI.BAHT	2.6370		2.6264	2.6187
21.5280	21.5357	MAL.RINGIT	21.1228		21.0381	20.9765
22.9033	22.9114	UAE.DIRHAM			22.3932	22.3276
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
272.2732	272.3732	KUWAIT DINAR				262.0000
223.1094	223.1889	BAHRAIN DINAR				216.5376
13.2869	13.2916	CHINESE YUAN				12.9519

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	113.0288	112.3629	111.4116	111.0311	110.3652	109.6993
EURO	100.1444	99.5538	98.7101	98.3727	97.7821	97.1915

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

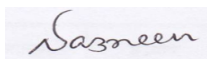
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0786	104.2301	155.5391	110.5797	83.0550	
SDR 1	94.2960	151.0248	225.3694	160.2251	120.3431	1.4490

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.



A.S.M. Omar Faruq Khar

SPO
Prepared by


Nazneen Farhana

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature