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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 - 071

INDICATIVE

DATE: 12 Apr 2018

EFFECTIVE DATE: 12-14 Apr' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 12/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4183	1.2365	106.8700	1.2579	0.9581	0.7815
BUYING	1.4178	1.2364	106.8800	1.2583	0.9585	0.7815

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	101.3000	22.0000	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

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
119.0947	119.1372	G. B. POUND	116.7961	116.6685	116.4270	115.9654
104.2520	104.3391	EURO	101.8943	101.7230	101.6052	101.3073
0.7875	0.7888	JP.YEN	0.7677	0.7669	0.7661	0.7649
66.8654	66.8893	CAN.DLR	65.6362	65.5647	65.3732	65.1818
87.6383	87.8196	SWISS.FRANC	86.1659	86.0720	85.8207	85.5693
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1187	H.K.DLR	10.5212	10.5097	10.4790	10.4483
64.7574	65.0633	SING.DLR	63.6570		62.8220	62.6380
2.6993	2.7003	THI.BAHT	2.6488		2.6382	2.6305
21.7086	21.7164	MAL.RINGIT	21.2998		21.2145	21.1523
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4293	22.4373	SAUDI RIYAL			21.9352	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
272.8347	272.9349	KUWAIT DINAR				263.0000
223.0620	223.1416	BAHRAIN DINAR				216.4857
13.4021	13.4068	CHINESE YUAN				13.0673

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	101.0108	100.4164	99.5673	99.2277	98.6333	98.0389

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 11/04/2018, 60 DAYS 2.02788 90 DAYS 2.34163 180 DAYS 2.47250

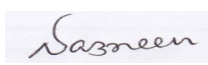
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9884	103.9300	155.5236	115.5976	83.0550	
SDR 1	94.1132	150.5068	225.2222	167.4032	120.2765	1.4482

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


Nazneen Farhana

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
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