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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 - 050

INDICATIVE

DATE: 13 Mar 2018

EFFECTIVE DATE: 13 Mar' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 13/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3903	1.2335	106.4300	1.2839	0.9466	0.7917
BUYING	1.3898	1.2332	106.4500	1.2840	0.9473	0.7917

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
117.2000	G. B. Pound	113.1000	22.6000	UAE. Dirham	21.7000
104.7000	Euro	100.8000	21.9000	MAL. Ringit	21.0000
66.2500	Aus. Dollar	64.2500	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
116.7435	116.7852	G. B. POUND	114.4836	114.3585	114.0237	113.6689
103.7497	103.7867	EURO	101.3500	101.2390	100.8419	100.6448
0.7908	0.7921	JP. YEN	0.7709	0.7700	0.7692	0.7680
65.5113	65.5347	CAN. DLR	64.3224	64.2523	64.0647	63.8771
88.7048	88.8865	SWISS. FRANC	87.1846	87.0896	86.8353	86.5810
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1335	H.K. DLR	10.5352	10.5238	10.4930	10.4623
64.5813	64.8871	SING. DLR	63.4745		62.6402	62.4567
2.6915	2.6925	THI. BAHT	2.6412		2.6306	2.6229
21.5446	21.5523	MAL. RINGIT	21.1390		21.0543	20.9926
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4269	22.4349	SAUDI RIYAL			21.9317	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.3667	272.4667	KUWAIT DINAR				262.0000
223.0975	223.1771	BAHRAIN DINAR				216.5203
13.2987	13.3034	CHINESE YUAN				12.9657

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	113.3559	112.6881	111.7340	111.3524	110.6846	110.0168
EURO	100.2507	99.6595	98.8149	98.4771	97.8859	97.2947

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 12/03/2018, 60 DAYS 1.88038 90 DAYS 2.10688 180 DAYS 2.28675

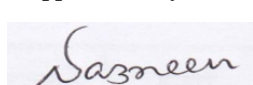
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0786	104.2301	155.5391	110.5797	83.0550	
SDR 1	94.2960	151.0248	225.3694	160.2251	120.3431	1.4490

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.



Md. Tufail Ahmed

Officer
Prepared by


Nazneen Farhana

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature