

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 - 088

INDICATIVE

DATE : 13 May 2018

EFFECTIVE DATE: 13 May' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 11/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3546	1.1946	109.3800	1.2791	1.0004	0.7542
BUYING	1.3541	1.1942	109.4100	1.2795	1.0008	0.7542

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.8000	Saudi Riyal	22.0000
114.4000	G. B. Pound	110.4000	22.9000	UAE. Dirham	21.9000
101.9000	Euro	98.5000	22.3000	MAL. Ringit	21.3000
63.0500	Aus. Dollar	61.0500	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
83.6000	83.6500	US Dollar	82.8500	82.7500	82.7000	82.5300
113.9490	114.1396	G. B. POUND	111.7382	111.6164	111.3896	110.9429
100.9070	101.0928	EURO	98.5881	98.4206	98.3125	98.0243
0.7708	0.7721	JP.YEN	0.7512	0.7504	0.7497	0.7485
65.8734	66.0481	CAN.DLR	65.2014	65.0255	64.8270	64.6784
83.7363	83.9163	SWISS.FRANC	82.7739	82.5839	82.3428	82.1017
212.6492	212.8135	OMANIAN RIYAL	201.8979	201.6642	201.0375	199.7307
11.0000	11.1384	H.K.DLR	10.5400	10.5285	10.4978	10.4671
63.5859	63.8913	SING.DLR	62.4903		61.6601	61.4795
2.6414	2.6423	THI.BAHT	2.5913		2.5809	2.5734
21.3425	21.4001	MAL.RINGIT	20.9309		20.8471	20.7861
22.9410	22.9492	UAE.DIRHAM			22.4357	22.3700
22.4687	22.5267	SAUDI RIYAL			21.9733	21.9100
23.1484	23.1566	QATAR RIYAL				22.5611
271.8313	272.1309	KUWAIT DINAR				262.0000
223.4184	223.4979	BAHRAIN DINAR				216.8293
13.3043	13.3290	CHINESE YUAN				12.9708

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.2567	81.7734	81.2901	80.8068	80.3235	79.8403
G. B. POUND	110.7378	110.0860	109.1548	108.7824	108.1306	107.4788
EURO	97.7374	97.1623	96.3407	96.0121	95.4370	94.8619

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.0535	84.4270	84.8405	85.9810	0.0000
BUYING	US Dollar	83.1089	83.3678	83.6267	84.4034	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.05.18 To 15.05.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.65701	2.10805	2.26956	2.48094
G. B. POUND	0.26975	0.46291	0.56375	0.73325
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 11/05/2018, 60 DAYS 2.08652 90 DAYS 2.34250 180 DAYS 2.51500

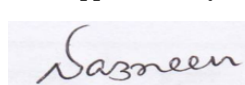
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/05/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.2204	107.7000	157.8791	115.6167	83.2300	
SDR 1	96.1797	154.0984	225.8953	165.4257	119.0865	1.4308

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