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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 - 051

INDICATIVE

DATE: 14 Mar 2018

EFFECTIVE DATE: 14 Mar' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 14/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3986	1.2406	106.4500	1.2943	0.9427	0.7914
BUYING	1.3982	1.2402	106.4600	1.2944	0.9431	0.7914

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	22.7000	Saudi Riyal	22.1000
117.9000	G. B. Pound	113.8000	22.6000	UAE. Dirham	21.7000
105.3000	Euro	101.3000	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
117.4404	117.4824	G. B. POUND	115.1773	115.0515	114.7147	114.3578
104.3469	104.3841	EURO	101.9281	101.8165	101.4177	101.2190
0.7906	0.7919	JP.YEN	0.7708	0.7699	0.7692	0.7679
64.9849	65.0081	CAN.DLR	63.8056	63.7361	63.5500	63.3639
89.0724	89.2543	SWISS.FRANC	87.5729	87.4775	87.2220	86.9666
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1305	H.K.DLR	10.5327	10.5212	10.4905	10.4598
64.7525	65.0584	SING.DLR	63.6474		62.8124	62.6284
2.6967	2.6977	THI.BAHT	2.6471		2.6365	2.6288
21.6166	21.6243	MAL.RINGIT	21.1987		21.1137	21.0519
22.9002	22.9083	UAE.DIRHAM			22.3956	22.3300
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.4134	272.5134	KUWAIT DINAR				262.0000
223.1034	223.1830	BAHRAIN DINAR				216.5261
13.3187	13.3234	CHINESE YUAN				12.9845

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	114.0428	113.3710	112.4112	112.0272	111.3554	110.6835
EURO	100.8231	100.2285	99.3791	99.0394	98.4448	97.8502

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 13/03/2018, 60 DAYS 1.89038 90 DAYS 2.12450 180 DAYS 2.30425

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


A.S.M. Omar Faruq Khan

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature