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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 - 052

**INDICATIVE**

DATE: 15 Mar 2018

EFFECTIVE DATE: 15 Mar' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 15/03/2018

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3977  | 1.2381  | 105.9600 | 1.2945    | 0.9442    | 0.7923  |
| BUYING  | 1.3976  | 1.2377  | 105.9700 | 1.2951    | 0.9445    | 0.7923  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 117.8000 | G. B. Pound | 113.8000 | 22.6000 | UAE. Dirham  | 21.7000 |
| 105.4000 | Euro        | 101.4000 | 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. &amp; 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       |
| 117.3649    | 117.4068 | G. B. POUND      | 115.1278   | 115.0020 | 114.7653              | 114.3086      |
| 104.3866    | 104.4737 | EURO             | 102.0016   | 101.8303 | 101.7121              | 101.4139      |
| 0.7943      | 0.7956   | JP. YEN          | 0.7744     | 0.7735   | 0.7727                | 0.7715        |
| 64.9749     | 64.9981  | CAN. DLR         | 63.7711    | 63.7016  | 63.5156               | 63.3296       |
| 88.9307     | 89.1125  | SWISS. FRANC     | 87.4431    | 87.3478  | 87.0927               | 86.8377       |
| 212.2425    | 212.4068 | OMANIAN RIYAL    | 201.5028   | 201.2690 | 200.6434              | 199.3377      |
| 11.0000     | 11.1297  | H.K. DLR         | 10.5319    | 10.5204  | 10.4897               | 10.4590       |
| 64.7133     | 65.0192  | SING. DLR        | 63.6137    |          | 62.7788               | 62.5950       |
| 2.7002      | 2.7011   | THI. BAHT        | 2.6497     |          | 2.6390                | 2.6313        |
| 21.4895     | 21.4972  | MAL. RINGIT      | 21.0743    |          | 20.9898               | 20.9283       |
| 22.9002     | 22.9083  | UAE. DIRHAM      |            |          | 22.3956               | 22.3300       |
| 22.4281     | 22.4361  | SAUDI RIYAL      |            |          | 21.9334               | 21.8700       |
| 23.1071     | 23.1154  | QATAR RIYAL      |            |          |                       | 22.5201       |
| 272.4508    | 272.5508 | KUWAIT DINAR     |            |          |                       | 262.0000      |
| 223.0975    | 223.1771 | BAHRAIN DINAR    |            |          |                       | 216.5261      |
| 13.3290     | 13.3338  | CHINESE YUAN     |            |          |                       | 12.9948       |

| 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     | 114.0937 | 113.4221 | 112.4627 | 112.0790 | 111.4074 | 110.7358 |
| EURO            | 101.1171 | 100.5221 | 99.6721  | 99.3321  | 98.7371  | 98.1420  |

| 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 14/03/2018, 60 DAYS 1.90075 90 DAYS 2.14500 180 DAYS 2.32113

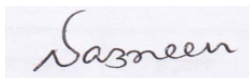
| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/03/18 | IN.RS   | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|---|---------|----------|----------|----------|----------|--------|
| USD 1   | 65.0786 | 104.2301 | 155.5391 | 110.5797 | 83.0550  |        |
| SDR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

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