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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 - 072

INDICATIVE

DATE: 15 Apr 2018

EFFECTIVE DATE: 15 Apr' 18

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E ASIAN MARKETS AS ON 13/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4243	1.2333	107.3300	1.2610	0.9622	0.7770
BUYING	1.4239	1.2329	107.3600	1.2616	0.9626	0.7766

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
120.0000	G. B. Pound	115.9000	22.9000	UAE. Dirham	21.8000
105.0000	Euro	101.5000	22.0000	MAL. Ringit	21.0000
65.0000	Aus. Dollar	63.0000	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

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
119.5985	119.6412	G. B. POUND	117.2999	117.1718	116.9287	116.4657
103.9829	104.0699	EURO	101.6052	101.4343	101.3172	101.0202
0.7842	0.7854	JP.YEN	0.7643	0.7634	0.7627	0.7615
66.7000	66.8750	CAN.DLR	66.0000	65.3932	65.2022	65.0113
87.2643	87.4454	SWISS.FRANC	85.7989	85.7054	85.4551	85.2049
212.2595	212.4238	OMANIAN RIYAL	201.5083	201.2746	200.6489	199.3432
11.0000	11.1187	H.K.DLR	10.5209	10.5094	10.4787	10.4480
64.6399	64.9458	SING.DLR	63.5032		62.6688	62.4853
2.6993	2.7003	THI.BAHT	2.6488		2.6382	2.6305
21.6862	21.6940	MAL.RINGIT	21.2779		21.1926	21.1305
22.9033	22.9114	UAE.DIRHAM			22.3932	22.3276
22.4293	22.4373	SAUDI RIYAL			21.9340	21.8700
23.1040	23.1122	QATAR RIYAL				22.5201
272.8160	272.9161	KUWAIT DINAR				263.0000
223.2100	223.2896	BAHRAIN DINAR				216.4280
13.4093	13.4141	CHINESE YUAN				13.0654

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	116.2445	115.5602	114.5827	114.1917	113.5075	112.8232
EURO	100.7245	100.1318	99.2851	98.9464	98.3537	97.7610

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 13/04/2018, 60 DAYS 2.03750 90 DAYS 2.35281 180 DAYS 2.49000

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	65.2229	104.4200	156.2099	115.6051	83.0550	
SDR 1	94.8614	151.8704	227.1946	168.1382	120.7967	1.4544

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.

Syeda Hasinatul Jannat

SPO

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