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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 - 090

**INDICATIVE**

DATE : 15 May 2018

EFFECTIVE DATE: 15 May' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 15/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3563	1.1933	109.7200	1.2796	1.0005	0.7569
BUYING	1.3562	1.1931	109.7500	1.2797	1.0006	0.7569

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
114.6000	G. B. Pound	110.6000	22.9000	UAE. Dirham	21.9000
101.8000	Euro	98.4000	22.3000	MAL. Ringit	21.3000
63.3000	Aus. Dollar	61.3000	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

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
114.0920	114.2826	G. B. POUND	111.9120	111.7899	111.5627	111.1154
100.7975	100.9833	EURO	98.4971	98.3297	98.2218	97.9339
0.7685	0.7697	JP.YEN	0.7489	0.7481	0.7474	0.7462
65.8477	66.0223	CAN.DLR	65.1913	65.0154	64.8169	64.6683
83.7279	83.9079	SWISS.FRANC	82.7904	82.6004	82.3593	82.1181
212.9966	213.1610	OMANIAN RIYAL	201.5524	201.3191	200.6933	199.3876
11.0000	11.1379	H.K.DLR	10.5403	10.5288	10.4981	10.4673
63.6189	63.9244	SING.DLR	62.5088		61.6785	61.4979
2.6447	2.6456	THI.BAHT	2.5954		2.5850	2.5774
21.3316	21.3892	MAL.RINGIT	20.9256		20.8419	20.7808
22.9429	22.9510	UAE.DIRHAM			22.4327	22.3670
22.4681	22.5261	SAUDI RIYAL			21.9739	21.9100
23.1484	23.1566	QATAR RIYAL				22.5611
271.6548	271.9544	KUWAIT DINAR				262.0000
223.5310	223.6106	BAHRAIN DINAR				216.7485
13.2764	13.3011	CHINESE YUAN				12.9448

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	110.9099	110.2571	109.3245	108.9514	108.2986	107.6458
EURO	97.6472	97.0727	96.2519	95.9235	95.3490	94.7744

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 14/05/2018, 60 DAYS 2.08569 90 DAYS 2.33 180 DAYS 2.50063

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

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SPO  
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Md. Mokhlesur Rahman  
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