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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 - 073

**INDICATIVE**

DATE: 16 Apr 2018

EFFECTIVE DATE: 16 Apr' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 16/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4266	1.2342	107.2100	1.2609	0.9621	0.7816
BUYING	1.4265	1.2339	107.2400	1.2610	0.9624	0.7816

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.1000	22.8000	Saudi Riyal	22.2500
120.2000	G. B. Pound	116.2000	22.9000	UAE. Dirham	21.9000
105.0000	Euro	101.6000	22.0000	MAL. Ringit	21.0000
65.2500	Aus. Dollar	63.2500	1.3500	Indian Rupee	1.3000

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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
119.7916	119.8344	G. B. POUND	117.5146	117.3863	117.1426	116.6790
104.0586	104.1456	EURO	101.6878	101.5168	101.3995	101.1023
0.7850	0.7863	JP.YEN	0.7651	0.7643	0.7636	0.7623
66.7053	66.8803	CAN.DLR	66.0311	65.8543	65.6532	65.5022
87.2733	87.4545	SWISS.FRANC	85.8167	85.7232	85.4729	85.2226
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1186	H.K.DLR	10.5210	10.5096	10.4789	10.4482
64.6106	64.9164	SING.DLR	63.5080		62.6736	62.4901
2.6950	2.6959	THI.BAHT	2.6446		2.6340	2.6263
21.6471	21.6549	MAL.RINGIT	21.2396		21.1545	21.0925
22.9033	22.9114	UAE.DIRHAM			22.3932	22.3276
22.4293	22.4373	SAUDI RIYAL			21.9352	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7785	272.8786	KUWAIT DINAR				263.0000
223.0857	223.1653	BAHRAIN DINAR				216.4511
13.3903	13.3951	CHINESE YUAN				13.0571

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	116.4571	115.7716	114.7923	114.4006	113.7151	113.0296
EURO	100.8063	100.2131	99.3657	99.0268	98.4336	97.8404

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: 16.04.18 To 30.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64550	2.10281	2.24000	2.48094
G. B. POUND	0.27369	0.53049	0.64888	0.80625
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

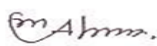
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.2229	104.4200	156.2099	115.6051	83.0550	
SDR 1	94.8614	151.8704	227.1946	168.1382	120.7967	1.4544

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.



Md. Tufail Ahmed

Officer  
Prepared by


Md. Monirul Alam

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
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