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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 - 091

**INDICATIVE**

DATE: 16 May 2018

EFFECTIVE DATE: 16 May' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 16/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3506	1.1834	110.2500	1.2853	0.9996	0.7508
BUYING	1.3501	1.1830	110.2600	1.2856	1.0001	0.7508

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
114.2000	G. B. Pound	110.1000	22.9000	UAE. Dirham	21.9000
101.1000	Euro	97.6000	22.3000	MAL. Ringit	21.3000
62.8000	Aus. Dollar	60.8000	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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
113.6800	113.8705	G. B. POUND	111.4748	111.3533	111.1272	110.6813
100.0225	100.2080	EURO	97.7206	97.5541	97.4484	97.1628
0.7652	0.7665	JP.YEN	0.7459	0.7450	0.7444	0.7432
65.5946	65.7691	CAN.DLR	64.9334	64.7579	64.5601	64.4123
83.8537	84.0337	SWISS.FRANC	82.8817	82.6917	82.4503	82.2089
212.9556	213.1200	OMANIAN RIYAL	201.8492	201.6157	200.9889	199.6825
11.0000	11.1441	H.K.DLR	10.5465	10.5350	10.5043	10.4735
63.3318	63.6371	SING.DLR	62.2508		61.4216	61.2418
2.6289	2.6299	THI.BAHT	2.5799		2.5696	2.5621
21.2743	21.3319	MAL.RINGIT	20.8697		20.7861	20.7253
22.9552	22.9634	UAE.DIRHAM			22.4493	22.3836
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.5888	271.8883	KUWAIT DINAR				261.0000
223.6636	223.7432	BAHRAIN DINAR				216.8802
13.2396	13.2643	CHINESE YUAN				12.9087

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.3064	81.8228	81.3393	80.8557	80.3721	79.8885
G. B. POUND	110.4769	109.8267	108.8977	108.5261	107.8759	107.2256
EURO	96.8784	96.3083	95.4940	95.1683	94.5982	94.0282

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.1037	84.4774	84.8911	86.0321	0.0000
BUYING	US Dollar	83.1591	83.4181	83.6772	84.4544	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 15/05/2018, 60 DAYS 2.09167 90 DAYS 2.32063 180 DAYS 2.49250

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	83.2800	
SDR 1	96.1797	154.0984	225.8953	165.4257	119.1580	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

Syeda Hasinatul Jannat

SPO  
Checked By

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

AGM  
Authorised Signature