

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 074

INDICATIVE

DATE: 17 Apr 2018

EFFECTIVE DATE: 17 Apr' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 17/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4340	1.2383	107.0400	1.2572	0.9601	0.7809
BUYING	1.4337	1.2380	107.0600	1.2576	0.9605	0.7809

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	84.1000	22.9000	Saudi Riyal	22.3000
120.8000	G. B. Pound	116.8000	22.9000	UAE. Dirham	21.9000
105.4000	Euro	101.9000	22.0000	MAL. Ringit	21.0000
65.2000	Aus. Dollar	63.2000	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

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
120.4130	120.4560	G. B. POUND	118.1093	117.9803	117.7349	117.2695
104.4034	104.4906	EURO	102.0264	101.8550	101.7368	101.4385
0.7863	0.7876	JP. YEN	0.7664	0.7656	0.7648	0.7636
66.9016	67.0767	CAN. DLR	66.2082	66.0311	65.8296	65.6780
87.4555	87.6367	SWISS. FRANC	85.9865	85.8928	85.6420	85.3912
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1187	H.K. DLR	10.5212	10.5097	10.4790	10.4483
64.7035	65.0094	SING. DLR	63.6040		62.7692	62.5854
2.6958	2.6968	THI. BAHT	2.6454		2.6348	2.6271
21.6388	21.6965	MAL. RINGIT	21.2259		21.1409	21.0790
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4293	22.4873	SAUDI RIYAL			21.9352	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7410	273.0411	KUWAIT DINAR				263.0000
223.0916	223.1712	BAHRAIN DINAR				216.4568
13.3886	13.4134	CHINESE YUAN				13.0544

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	117.0459	116.3570	115.3727	114.9790	114.2900	113.6011
EURO	101.1416	100.5465	99.6963	99.3562	98.7610	98.1659

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 16/04/2018, 60 DAYS 2.04063 90 DAYS 2.35509 180 DAYS 2.50313


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
Authorised Signature