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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 - 092

INDICATIVE

DATE: 17 May 2018

EFFECTIVE DATE: 17-19 May' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 17/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3560	1.1828	110.1500	1.2753	0.9991	0.7584
BUYING	1.3559	1.1827	110.1900	1.2758	1.0001	0.7584

B) JANATA BANK LTD'S CASH

CURRENCY & 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
114.7000	G. B. Pound	110.6000	22.9000	UAE. Dirham	21.9000
101.0000	Euro	97.6000	22.3000	MAL. Ringit	21.3000
63.5000	Aus. Dollar	61.5000	1.3300	Indian Rupee	1.2800

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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
114.1345	114.3252	G. B. POUND	111.9550	111.8329	111.6055	111.1582
99.9719	100.1574	EURO	97.6957	97.5293	97.4237	97.1382
0.7659	0.7672	JP.YEN	0.7463	0.7455	0.7448	0.7436
66.1089	66.2837	CAN.DLR	65.4281	65.2521	65.0528	64.9036
83.8959	84.0760	SWISS.FRANC	82.8817	82.6917	82.4503	82.2089
213.0354	213.1998	OMANIAN RIYAL	200.3763	200.1443	199.5219	198.2197
11.0000	11.1445	H.K.DLR	10.5469	10.5354	10.5047	10.4739
63.5242	63.8297	SING.DLR	62.4166		61.5868	61.4065
2.6363	2.6373	THI.BAHT	2.5872		2.5768	2.5693
21.2582	21.3158	MAL.RINGIT	20.8539		20.7704	20.7096
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.4498	271.7492	KUWAIT DINAR				261.0000
223.3969	223.4764	BAHRAIN DINAR				216.5631
13.2573	13.2820	CHINESE YUAN				12.9262

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	110.9524	110.2994	109.3664	108.9932	108.3401	107.6871
EURO	96.8538	96.2839	95.4698	95.1441	94.5742	94.0044

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: 17.05.18 To 31.05.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.68500	2.07563	2.24438	2.51148
G. B. POUND	0.24675	0.37688	0.50088	0.68388
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/05/2018, 60 DAYS 2.09369 90 DAYS 2.32563 180 DAYS 2.49438

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.


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Officer
Prepared by

A.S.M Omar Faruq Khan
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

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AGM
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