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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 - 053

INDICATIVE

DATE: 18 Mar 2018

EFFECTIVE DATE: 18 Mar' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 16/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3942	1.2291	106.0000	1.3095	0.9520	0.7715
BUYING	1.3939	1.2287	106.0300	1.3099	0.9524	0.7715

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.2000	US Dollar	83.3000	22.7000	Saudi Riyal	22.1000
117.5000	G. B. Pound	113.5000	22.6000	UAE. Dirham	21.7000
104.6000	Euro	100.7000	21.9000	MAL.Ringit	21.0000
64.5000	Aus. Dollar	62.5000	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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
117.0710	117.1128	G. B. POUND	114.8222	114.6968	114.4610	114.0052
103.6296	103.7165	EURO	101.2583	101.0878	100.9718	100.6758
0.7940	0.7953	JP.YEN	0.7739	0.7731	0.7723	0.7710
64.2306	64.2535	CAN.DLR	63.0506	62.9819	62.7980	62.6141
88.2008	88.3824	SWISS.FRANC	86.7178	86.6233	86.3703	86.1174
212.2482	212.4125	OMANIAN RIYAL	201.4972	201.2635	200.6378	199.3322
11.0000	11.1280	H.K.DLR	10.5295	10.5180	10.4873	10.4566
64.3673	64.6731	SING.DLR	63.2549		62.4215	62.2387
2.6932	2.6942	THI.BAHT	2.6429		2.6323	2.6246
21.5280	21.5357	MAL.RINGIT	21.1120		21.0274	20.9658
22.9020	22.9102	UAE.DIRHAM			22.3932	22.3276
22.4287	22.4367	SAUDI RIYAL			21.9340	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7504	272.8505	KUWAIT DINAR				262.0000
223.2159	223.2956	BAHRAIN DINAR				216.4338
13.2875	13.2923	CHINESE YUAN				12.9366

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	113.7912	113.1214	112.1646	111.7818	111.1120	110.4422
EURO	100.3811	99.7905	98.9466	98.6091	98.0184	97.4278

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: 16.03.18 To 31.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.53638	1.89500	2.07113	2.34013
G. B. POUND	0.25331	0.35487	0.46188	0.67863
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/03/2018, 60 DAYS 1.93450 90 DAYS 2.20175 180 DAYS 2.36363

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8734	103.8999	155.9767	110.5878	83.0550	
SDR 1	94.2472	150.9443	226.6007	160.6604	120.6611	1.4528

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


A.S.M Omar faruq Khan

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature