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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 - 075

INDICATIVE

DATE: 18 Apr 2018

EFFECTIVE DATE: 18 Apr' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 18/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4305	1.2379	107.2500	1.2567	0.9668	0.7806
BUYING	1.4302	1.2378	107.3000	1.2568	0.9673	0.7806

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
120.5000	G. B. Pound	116.5000	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

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
120.1191	120.1620	G. B. POUND	117.8202	117.6915	117.4470	116.9824
104.3698	104.4569	EURO	102.0099	101.8385	101.7203	101.4221
0.7847	0.7860	JP. YEN	0.7647	0.7639	0.7631	0.7619
66.9283	67.1033	CAN. DLR	66.2500	66.0729	65.8712	65.7195
86.8483	87.0294	SWISS. FRANC	85.3820	85.2889	85.0399	84.7909
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
64.6790	64.9849	SING. DLR	63.5752		62.7405	62.5568
2.6941	2.6951	THI. BAHT	2.6437		2.6331	2.6254
21.6221	21.6798	MAL. RINGIT	21.2150		21.1300	21.0681
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4281	22.4861	SAUDI RIYAL			21.9340	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7410	273.0411	KUWAIT DINAR				263.0000
223.0857	223.1653	BAHRAIN DINAR				216.5088
13.3784	13.4032	CHINESE YUAN				13.0440

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	116.7597	116.0724	115.0906	114.6979	114.0106	113.3233
EURO	101.1252	100.5302	99.6801	99.3401	98.7450	98.1500

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 17/04/2018, 60 DAYS 2.04188 90 DAYS 2.35539 180 DAYS 2.50125

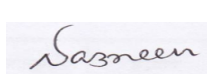
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.2229	104.4200	156.2099	115.6051	83.0550	
SDR 1	94.8614	151.8704	227.1946	168.1382	120.7967	1.4544

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


Nazneen Farhana

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature