

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 054

INDICATIVE

DATE: 19 Mar 2018

EFFECTIVE DATE: 19 Mar' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 19/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3935	1.2272	105.8100	1.3104	0.9535	0.7742
BUYING	1.3934	1.2270	105.8400	1.3105	0.9536	0.7742

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	113.4000	22.6000	UAE. Dirham	21.7000
104.5000	Euro	100.5000	21.9000	MAL. Ringit	21.0000
64.6000	Aus. Dollar	62.6000	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

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
117.0122	117.0540	G. B. POUND	114.7809	114.6555	114.4198	113.9642
103.4698	103.5566	EURO	101.1179	100.9475	100.8319	100.5363
0.7954	0.7967	JP. YEN	0.7753	0.7745	0.7737	0.7724
64.1865	64.2094	CAN. DLR	63.0217	62.9531	62.7692	62.5854
88.0619	88.2433	SWISS. FRANC	86.6086	86.5143	86.2616	86.0090
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1269	H.K. DLR	10.5289	10.5175	10.4867	10.4560
64.3382	64.6440	SING. DLR	63.2264		62.3931	62.2104
2.6941	2.6951	THI. BAHT	2.6437		2.6331	2.6254
21.4950	21.5027	MAL. RINGIT	21.0904		21.0059	20.9444
22.9033	22.9114	UAE. DIRHAM			22.3932	22.3276
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.6941	272.7943	KUWAIT DINAR				263.0000
223.0975	223.1771	BAHRAIN DINAR				216.5261
13.2842	13.2889	CHINESE YUAN				12.9522

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	113.7502	113.0807	112.1242	111.7416	111.0720	110.4025
EURO	100.2420	99.6522	98.8095	98.4725	97.8826	97.2928

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


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature