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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 - 055

INDICATIVE

DATE: 20 Mar 2018

EFFECTIVE DATE: 20 Mar' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 20/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4036	1.2345	106.2300	1.3076	0.9512	0.7749
BUYING	1.4032	1.2342	106.2500	1.3080	0.9516	0.7749

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
118.3000	G. B. Pound	114.2000	22.6000	UAE. Dirham	21.7000
105.1000	Euro	101.1000	21.9000	MAL. Ringit	21.0000
64.2500	Aus. Dollar	62.2500	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
117.8603	117.9024	G. B. POUND	115.5903	115.4640	115.2260	114.7679
104.0838	104.1708	EURO	101.7126	101.5415	101.4242	101.1269
0.7923	0.7936	JP.YEN	0.7723	0.7715	0.7707	0.7694
64.3240	64.3469	CAN.DLR	63.1422	63.0734	62.8892	62.7050
88.2751	88.4567	SWISS.FRANC	86.7907	86.6961	86.4429	86.1898
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1275	H.K.DLR	10.5295	10.5180	10.4873	10.4566
64.4790	64.7848	SING.DLR	63.3597		62.5259	62.3428
2.6993	2.7003	THI.BAHT	2.6497		2.6390	2.6313
21.4895	21.4972	MAL.RINGIT	21.0850		21.0005	20.9390
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4299	22.4379	SAUDI RIYAL			21.9352	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.5631	272.6631	KUWAIT DINAR				262.0000
223.1034	223.1830	BAHRAIN DINAR				216.5261
13.2961	13.3009	CHINESE YUAN				22.6145

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	114.5517	113.8774	112.9142	112.5289	111.8546	111.1803
EURO	100.8309	100.2376	99.3899	99.0509	98.4576	97.8643

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 19/03/2018, 60 DAYS 1.94675 90 DAYS 2.22249 180 DAYS 2.39050

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