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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 092

**INDICATIVE**

DATE: 20 May 2018

EFFECTIVE DATE: 20 May' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 18/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3476	1.1780	110.7400	1.2880	0.9975	0.7516
BUYING	1.3471	1.1775	110.7700	1.2884	0.9981	0.7511

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	21.9000
113.9000	G. B. Pound	109.9000	22.9000	UAE. Dirham	21.9000
100.6000	Euro	97.2000	22.3000	MAL. Ringit	21.3000
63.0000	Aus. Dollar	61.0000	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
113.4275	113.6179	G. B. POUND	111.2264	111.1052	110.8798	110.4347
99.5672	99.7525	EURO	97.2652	97.0993	96.9949	96.7106
0.7618	0.7631	JP.YEN	0.7424	0.7416	0.7409	0.7397
65.4571	65.6316	CAN.DLR	64.7935	64.6181	64.4207	64.2733
84.0313	84.2114	SWISS.FRANC	83.0476	82.8574	82.6155	82.3736
212.9556	213.1200	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1448	H.K.DLR	10.5464	10.5349	10.5041	10.4734
63.3131	63.6184	SING.DLR	62.2233		61.3942	61.2144
2.6191	2.6201	THI.BAHT	2.5703		2.5600	2.5525
21.2368	21.2943	MAL.RINGIT	20.8329		20.7495	20.6888
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4815	22.5395	SAUDI RIYAL			21.9872	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.4220	271.7214	KUWAIT DINAR				261.0000
223.5746	223.6542	BAHRAIN DINAR				216.6207
13.2214	13.2461	CHINESE YUAN				12.8802

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	110.2310	109.5822	108.6553	108.2845	107.6357	106.9869
EURO	96.4275	95.8601	95.0496	94.7254	94.1580	93.5906

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 18/05/2018, 60 DAYS 2.10375 90 DAYS 2.32938 180 DAYS 2.49875

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 18/05/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.9576	108.3300	158.0665	115.6111	83.2800	
SDR 1	96.5624	153.9283	224.6000	164.2743	118.3343	1.4209

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

Md. Monirul Alam  
SPO  
Checked By

Md. Mokhlesur Rahman  
SPO  
Authorised Signature

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