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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 - 056

INDICATIVE

DATE: 21 Mar 2018

EFFECTIVE DATE: 21 Mar' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 21/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4013	1.2266	106.4600	1.3023	0.9549	0.7733
BUYING	1.4011	1.2262	106.4700	1.3027	0.9552	0.7733

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
118.1000	G. B. Pound	114.1000	22.6000	UAE. Dirham	21.7000
104.4000	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

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
117.6672	117.7092	G. B. POUND	115.4168	115.2908	115.0532	114.5957
103.4193	103.5061	EURO	101.0519	100.8815	100.7661	100.4707
0.7906	0.7918	JP. YEN	0.7707	0.7699	0.7691	0.7678
64.5857	64.6088	CAN. DLR	63.3991	63.3300	63.1451	62.9602
87.9325	88.1139	SWISS. FRANC	86.4636	86.3693	86.1171	85.8649
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1252	H.K. DLR	10.5275	10.5160	10.4853	10.4546
64.3285	64.6343	SING. DLR	63.2359		62.4026	62.2198
2.6950	2.6959	THI. BAHT	2.6446		2.6340	2.6263
21.4348	21.4424	MAL. RINGIT	21.0313		20.9471	20.8857
22.8995	22.9077	UAE. DIRHAM			22.3950	22.3294
22.4305	22.4385	SAUDI RIYAL			21.9346	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.5256	272.6257	KUWAIT DINAR				262.0000
223.0975	223.1771	BAHRAIN DINAR				216.5261
13.2835	13.2883	CHINESE YUAN				12.9503

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	114.3799	113.7067	112.7449	112.3601	111.6869	111.0136
EURO	100.1766	99.5872	98.7451	98.4082	97.8188	97.2293

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 20/03/2018, 60 DAYS 1.96100 90 DAYS 2.24814 180 DAYS 2.40988

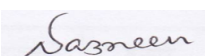
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8734	103.8999	155.9767	110.5878	83.0550	
SDR 1	94.2472	150.9443	226.6007	160.6604	120.6611	1.4528

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


Nazneen Farhana

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature