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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 - 093

INDICATIVE

DATE: 21 May 2018

EFFECTIVE DATE: 21 May' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 21/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3437	1.1754	111.1100	1.2868	0.9992	0.7566
BUYING	1.3435	1.1751	111.1300	1.2869	0.9993	0.7566

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	22.8000	Saudi Riyal	21.9000
113.6000	G. B. Pound	109.6000	22.9000	UAE. Dirham	21.9000
100.4000	Euro	97.0000	22.3000	MAL. Ringit	21.3000
63.0500	Aus. Dollar	61.5500	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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
113.0992	113.2895	G. B. POUND	110.9284	110.8075	110.5830	110.1387
99.3480	99.5332	EURO	97.0665	96.9008	96.7970	96.5133
0.7593	0.7606	JP.YEN	0.7400	0.7392	0.7385	0.7373
65.5181	65.6926	CAN.DLR	64.8684	64.6930	64.4953	64.3477
83.8875	84.0675	SWISS.FRANC	82.9480	82.7579	82.5163	82.2747
212.9556	213.1200	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1446	H.K.DLR	10.5468	10.5353	10.5045	10.4738
63.2757	63.5810	SING.DLR	62.1774		61.3485	61.1689
2.6191	2.6201	THI.BAHT	2.5703		2.5600	2.5525
21.2101	21.2676	MAL.RINGIT	20.8120		20.7286	20.6679
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.4498	271.7492	KUWAIT DINAR				261.0000
223.5746	223.6542	BAHRAIN DINAR				216.7360
13.2151	13.2399	CHINESE YUAN				12.8843

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	109.9359	109.2888	108.3644	107.9947	107.3476	106.7005
EURO	96.2308	95.6646	94.8557	94.5321	93.9659	93.3997

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.


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Officer
Prepared by

A.S.M Omar Faruq Khan
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

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AGM
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