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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 - 057

**INDICATIVE**

DATE: 22 Mar 2018

EFFECTIVE DATE: 22-24 Mar' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 22/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4159	1.2359	105.6900	1.2894	0.9479	0.7787
BUYING	1.4154	1.2356	105.7000	1.2898	0.9480	0.7787

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
119.3000	G. B. Pound	115.2000	22.6000	UAE. Dirham	21.7000
105.2000	Euro	101.2000	21.9000	MAL. Ringit	21.0000
65.0000	Aus. Dollar	63.0000	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. &amp; 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
118.8931	118.9356	G. B. POUND	116.5979	116.4705	116.2295	115.7686
104.2015	104.2886	EURO	101.8282	101.6570	101.5393	101.2417
0.7963	0.7976	JP. YEN	0.7764	0.7755	0.7747	0.7735
65.2319	65.2552	CAN. DLR	64.0332	63.9634	63.7766	63.5899
88.5830	88.7646	SWISS. FRANC	87.1203	87.0253	86.7712	86.5171
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1241	H.K. DLR	10.5264	10.5149	10.4842	10.4535
64.5862	64.8920	SING. DLR	63.4841		62.6497	62.4663
2.6993	2.7003	THI. BAHT	2.6488		2.6382	2.6305
21.5253	21.5329	MAL. RINGIT	21.1201		21.0354	20.9738
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4305	22.4385	SAUDI RIYAL			21.9352	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.6660	272.7662	KUWAIT DINAR				263.0000
223.1034	223.1830	BAHRAIN DINAR				216.5261
13.3094	13.3141	CHINESE YUAN				12.9757

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	115.5493	114.8692	113.8975	113.5089	112.8287	112.1486
EURO	100.9453	100.3513	99.5027	99.1633	98.5693	97.9753

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 21/03/2018, 60 DAYS 1.97525 90 DAYS 2.27108 180 DAYS 2.43422

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  
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