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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 - 077

INDICATIVE

DATE: 22 Apr 2018

EFFECTIVE DATE: 22 Apr' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 20/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4006	1.2290	107.6500	1.2757	0.9744	0.7674
BUYING	1.4003	1.2286	107.6800	1.2761	0.9748	0.7672

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.1000	22.9000	Saudi Riyal	22.3000
118.1000	G. B. Pound	114.0000	22.9000	UAE. Dirham	21.9000
104.6000	Euro	101.2000	22.2000	MAL.Ringit	21.2000
64.1000	Aus. Dollar	62.1000	1.3500	Indian Rupee	1.3000

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
117.6084	117.6504	G. B. POUND	115.3508	115.2248	114.9874	114.5301
103.6212	103.7081	EURO	101.2501	101.0795	100.9635	100.6676
0.7818	0.7831	JP.YEN	0.7620	0.7612	0.7604	0.7592
65.9314	66.1061	CAN.DLR	65.2561	65.0801	64.8813	64.7325
86.1698	86.3506	SWISS.FRANC	84.7251	84.6327	84.3856	84.1385
212.2538	212.4182	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1268	H.K.DLR	10.5288	10.5173	10.4866	10.4559
64.4255	64.7313	SING.DLR	63.3121		62.4784	62.2955
2.6846	2.6856	THI.BAHT	2.6344		2.6239	2.6162
21.5944	21.6521	MAL.RINGIT	21.1769		21.0921	21.0303
22.9002	22.9083	UAE.DIRHAM			22.3950	22.3294
22.4287	22.4867	SAUDI RIYAL			21.9328	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.5911	272.8912	KUWAIT DINAR				262.0000
223.3226	223.4023	BAHRAIN DINAR				216.3819
13.3625	13.3872	CHINESE YUAN				13.0221

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	114.3145	113.6416	112.6804	112.2959	111.6230	110.9501
EURO	100.3729	99.7822	98.9385	98.6010	98.0104	97.4197

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.9029	84.2759	84.6888	85.8276	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.18 To 30.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64550	2.10281	2.24000	2.48094
G. B. POUND	0.27369	0.53049	0.64888	0.80625
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/04/2018, 60 DAYS 2.05813 90 DAYS 2.35923 180 DAYS 2.51125

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	66.0165	105.2701	156.2544	115.6169	83.0550	
SDR 1	95.8286	152.8085	226.8165	167.8278	120.5614	1.4516

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