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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 - 094

INDICATIVE

DATE : 22 May 2018

EFFECTIVE DATE: 22 May' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 22/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3424	1.1784	110.8800	1.2776	0.9966	0.7621
BUYING	1.3421	1.1781	110.9000	1.2780	0.9969	0.7621

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	22.9000	Saudi Riyal	21.9000
113.5000	G. B. Pound	109.5000	22.9000	UAE. Dirham	21.9000
100.7000	Euro	97.2000	22.3000	MAL. Ringit	21.3000
63.7500	Aus. Dollar	61.7500	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
112.9898	113.1801	G. B. POUND	110.8125	110.6917	110.4676	110.0236
99.6009	99.7863	EURO	97.3149	97.1489	97.0444	96.7600
0.7609	0.7621	JP.YEN	0.7415	0.7407	0.7400	0.7389
65.9899	66.1646	CAN.DLR	65.3164	65.1405	64.9415	64.7926
84.1076	84.2877	SWISS.FRANC	83.1474	82.9572	82.7149	82.4728
212.9556	213.1200	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1455	H.K.DLR	10.5478	10.5364	10.5056	10.4749
63.4913	63.7967	SING.DLR	62.3982		61.5684	61.3881
2.6273	2.6282	THI.BAHT	2.5783		2.5680	2.5605
21.2154	21.2729	MAL.RINGIT	20.8067		20.7234	20.6628
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
223.3969	223.4764	BAHRAIN DINAR				216.5631
13.2249	13.2496	CHINESE YUAN				12.8934

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	109.8212	109.1748	108.2514	107.8820	107.2356	106.5892
EURO	96.4767	95.9091	95.0981	94.7737	94.2060	93.6384

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 21/05/2018, 60 DAYS 2.10675 90 DAYS 2.33000 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

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SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

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AGM
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