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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 - 078

INDICATIVE

DATE: 23 Apr 2018

EFFECTIVE DATE: 23 Apr' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 23/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4018	1.2274	107.8200	1.2756	0.9755	0.7734
BUYING	1.4017	1.2273	107.8300	1.2757	0.9757	0.7734

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
118.2000	G. B. Pound	114.1000	22.9000	UAE. Dirham	21.9000
104.5000	Euro	101.0000	22.2000	MAL. Ringit	21.2000
64.7000	Aus. Dollar	62.7000	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
117.7091	117.7512	G. B. POUND	115.4664	115.3403	115.1026	114.6449
103.4866	103.5734	EURO	101.1427	100.9723	100.8566	100.5609
0.7806	0.7819	JP.YEN	0.7609	0.7601	0.7594	0.7581
65.9366	66.1113	CAN.DLR	65.2764	65.1004	64.9015	64.7527
86.0725	86.2532	SWISS.FRANC	84.6469	84.5547	84.3078	84.0609
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1276	H.K.DLR	10.5297	10.5183	10.4876	10.4568
64.3770	64.6828	SING.DLR	63.2644		62.4310	62.2482
2.6821	2.6830	THI.BAHT	2.6319		2.6214	2.6137
21.5777	21.6354	MAL.RINGIT	21.1715		21.0867	21.0249
22.8995	22.9077	UAE.DIRHAM			22.3944	22.3288
22.4281	22.4861	SAUDI RIYAL			21.9340	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.7410	273.0411	KUWAIT DINAR				263.0000
223.1034	223.1830	BAHRAIN DINAR				216.4684
13.3610	13.3857	CHINESE YUAN				13.0270

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	114.4290	113.7555	112.7933	112.4084	111.7348	111.0613
EURO	100.2666	99.6766	98.8337	98.4966	97.9066	97.3166

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

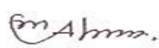
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	66.0165	105.2701	156.2544	115.6169	83.0550	
SDR 1	95.8286	152.8085	226.8165	167.8278	120.5614	1.4516

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


Md. Monirul Alam

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
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