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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 - 095

**INDICATIVE**

DATE: 23 May 2018

EFFECTIVE DATE: 23 May' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 23/05/2018

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3413  | 1.1756  | 110.4300 | 1.2847    | 0.9926    | 0.7588  |
| BUYING  | 1.3408  | 1.1754  | 110.4800 | 1.2851    | 0.9930    | 0.7588  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 113.4000 | G. B. Pound | 109.4000 | 22.9000 | UAE. Dirham  | 21.9000 |
| 100.4000 | Euro        | 97.0000  | 22.3000 | MAL. Ringit  | 21.3000 |
| 63.5000  | Aus. Dollar | 61.5000  | 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

| 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       |
| 112.8972   | 113.0875 | G. B. POUND      | 110.7048  | 110.5842 | 110.3604            | 109.9167      |
| 99.3648    | 99.5501  | EURO             | 97.0914   | 96.9256  | 96.8217             | 96.5380       |
| 0.7640     | 0.7652   | JP.YEN           | 0.7444    | 0.7436   | 0.7429              | 0.7417        |
| 65.6252    | 65.7998  | CAN.DLR          | 64.9585   | 64.7830  | 64.5850             | 64.4372       |
| 84.4485    | 84.6288  | SWISS.FRANC      | 83.4736   | 83.2830  | 83.0398             | 82.7967       |
| 212.9556   | 213.1200 | OMANIAN RIYAL    | 201.9050  | 201.6714 | 201.0445            | 199.7379      |
| 11.0000    | 11.1452  | H.K.DLR          | 10.5473   | 10.5358  | 10.5051             | 10.4743       |
| 63.4021    | 63.7074  | SING.DLR         | 62.3106   |          | 61.4811             | 61.3011       |
| 2.6306     | 2.6315   | THI.BAHT         | 2.5815    |          | 2.5712              | 2.5637        |
| 21.2207    | 21.2783  | MAL.RINGIT       | 20.8224   |          | 20.7391             | 20.6783       |
| 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      |
| 13.2272    | 13.2519  | CHINESE YUAN     |           |          |                     | 12.8970       |

| 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     | 109.7146 | 109.0688 | 108.1463 | 107.7773 | 107.1315 | 106.4857 |
| EURO            | 96.2553  | 95.6890  | 94.8799  | 94.5562  | 93.9899  | 93.4235  |

| 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 22/05/2018, 60 DAYS 2.10750 90 DAYS 2.33000 180 DAYS 2.49938

| 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 custom

Md. Tufail Ahmed  
Officer  
Prepared byMd. Monirul Alam  
SPO  
Checked ByMd. Mokhlesur Rahman  
SPO  
Authorised SignatureM.M. Awrangzeb  
AGM  
Authorised Signature