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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 - 079

**INDICATIVE**

DATE: 24 Apr 2018

EFFECTIVE DATE: 24 Apr' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 24/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3942	1.2209	108.8100	1.2836	0.9784	0.7643
BUYING	1.3940	1.2206	108.8200	1.2840	0.9785	0.7643

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
117.5000	G. B. Pound	113.5000	22.9000	UAE. Dirham	21.9000
103.9000	Euro	100.5000	22.2000	MAL. Ringit	21.2000
64.0000	Aus. Dollar	62.0000	1.3500	Indian Rupee	1.3000

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
117.0710	117.1128	G. B. POUND	114.8305	114.7050	114.4692	114.0134
102.9399	103.0265	EURO	100.5894	100.4195	100.3055	100.0114
0.7735	0.7748	JP.YEN	0.7540	0.7531	0.7524	0.7512
65.5256	65.7002	CAN.DLR	64.8579	64.6823	64.4847	64.3371
85.8169	85.9975	SWISS.FRANC	84.4047	84.3127	84.0665	83.8203
212.2425	212.4068	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
64.0538	64.3595	SING.DLR	62.9662		62.1339	61.9520
2.6727	2.6737	THI.BAHT	2.6227		2.6122	2.6046
21.5335	21.5912	MAL.RINGIT	21.1282		21.0435	20.9819
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
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
223.0857	223.1653	BAHRAIN DINAR				216.5088
13.3195	13.3443	CHINESE YUAN				12.9860

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	113.7994	113.1295	112.1726	111.7898	111.1200	110.4501
EURO	99.7187	99.1320	98.2937	97.9584	97.3716	96.7849

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 23/04/2018, 60 DAYS 2.05938 90 DAYS 2.35954 180 DAYS 2.51563

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


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