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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 - 096

INDICATIVE

DATE: 24 May 2018

EFFECTIVE DATE: 24-26 May' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 24/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3363	1.1706	109.5500	1.2846	0.9937	0.7609
BUYING	1.3358	1.1702	109.5800	1.2850	0.9940	0.7609

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
113.0000	G. B. Pound	108.9000	22.9000	UAE. Dirham	21.9000
100.0000	Euro	96.6000	22.3000	MAL. Ringit	21.3000
63.7000	Aus. Dollar	61.7000	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
112.4764	112.6665	G. B. POUND	110.2909	110.1707	109.9481	109.5056
98.9433	99.1284	EURO	96.6609	96.4955	96.3929	96.1105
0.7701	0.7714	JP.YEN	0.7505	0.7497	0.7490	0.7478
65.6303	65.8049	CAN.DLR	64.9635	64.7880	64.5900	64.4422
84.3545	84.5347	SWISS.FRANC	83.3897	83.1992	82.9562	82.7134
212.9556	213.1200	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1470	H.K.DLR	10.5493	10.5379	10.5071	10.4763
63.2944	63.5997	SING.DLR	62.2141		61.3850	61.2053
2.6273	2.6282	THI.BAHT	2.5783		2.5680	2.5605
21.1568	21.2144	MAL.RINGIT	20.7546		20.6715	20.6110
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4815	22.5395	SAUDI RIYAL			21.9872	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
13.1920	13.2167	CHINESE YUAN				12.8605

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	109.3047	108.6614	107.7423	107.3746	106.7313	106.0879
EURO	95.8290	95.2652	94.4597	94.1375	93.5736	93.0098

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 23/05/2018, 60 DAYS 2.10105 90 DAYS 2.33000 180 DAYS 2.49750

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.



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature