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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 - 058

**INDICATIVE**

DATE: 25 Mar 2018

EFFECTIVE DATE: 25-26 Mar' 18

Sunday

A) CROSS RATES OF NY Closing &amp; S.E ASIAN MARKETS AS ON 24/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4135	1.2355	104.7200	1.2891	0.9470	0.7696
BUYING	1.4132	1.2351	104.7600	1.2895	0.9474	0.7696

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.3000	US Dollar	83.4000	22.7000	Saudi Riyal	22.1000
119.1000	G. B. Pound	115.1000	22.6000	UAE. Dirham	21.7000
105.1000	Euro	101.2000	21.9000	MAL. Ringit	21.0000
64.3000	Aus. Dollar	62.3000	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

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
118.6916	118.7340	G. B. POUND	116.4162	116.2890	116.0486	115.5881
104.1679	104.2550	EURO	101.7869	101.6158	101.4982	101.2007
0.8037	0.8050	JP.YEN	0.7834	0.7825	0.7817	0.7804
65.2471	65.2703	CAN.DLR	64.0481	63.9783	63.7915	63.6047
88.6673	88.8490	SWISS.FRANC	87.1754	87.0804	86.8262	86.5719
212.2482	212.4125	OMANIAN RIYAL	201.4972	201.2635	200.6378	199.3322
11.0000	11.1242	H.K.DLR	10.5262	10.5148	10.4841	10.4534
64.4693	64.7751	SING.DLR	63.3550		62.5212	62.3381
2.6976	2.6985	THI.BAHT	2.6471		2.6365	2.6288
21.4840	21.4917	MAL.RINGIT	21.0689		20.9845	20.9230
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4299	22.4379	SAUDI RIYAL			21.9346	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
273.0506	273.1508	KUWAIT DINAR				263.0000
223.2278	223.3074	BAHRAIN DINAR				216.4453
13.3275	13.3323	CHINESE YUAN				12.9755

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	115.3695	114.6904	113.7203	113.3322	112.6531	111.9740
EURO	100.9044	100.3107	99.4625	99.1232	98.5294	97.9357

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.03.18 To 31.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.53638	1.89500	2.07113	2.34013
G. B. POUND	0.25331	0.35487	0.46188	0.67863
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/03/2018, 60 DAYS 1.99338 90 DAYS 2.29155 180 DAYS 2.44971

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/03/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.1331	104.1700	156.0538	110.3722	83.0550	
SDR 1	94.8092	151.6323	227.1555	160.6604	120.8968	1.4556

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.

Nazneen

Nazneen Farhana

SPO  
Prepared by

Syeda

Syeda Hasinatul Jannat

SPO  
Checked by

Md. Mokhlesur Rahman

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

M.M. Awrangzeb

AGM  
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