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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 - 080

INDICATIVE

DATE: 25 Apr 2018

EFFECTIVE DATE: 25 Apr' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 25/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3987	1.2232	108.9100	1.2827	0.9800	0.7623
BUYING	1.3984	1.2229	108.9200	1.2833	0.9804	0.7623

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.9000	Saudi Riyal	22.3000
117.9000	G. B. Pound	113.8000	22.9000	UAE. Dirham	22.0000
104.1000	Euro	100.7000	22.2000	MAL. Ringit	21.2000
63.8000	Aus. Dollar	61.8000	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
117.4488	117.4908	G. B. POUND	115.1939	115.0680	114.8311	114.3743
103.1334	103.2200	EURO	100.7793	100.6093	100.4947	100.2001
0.7728	0.7741	JP. YEN	0.7533	0.7524	0.7517	0.7505
65.5716	65.7462	CAN. DLR	64.8930	64.7174	64.5197	64.3719
85.6765	85.8571	SWISS. FRANC	84.2411	84.1493	83.9036	83.6579
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1217	H.K. DLR	10.5241	10.5126	10.4819	10.4512
64.0826	64.3883	SING. DLR	62.9897		62.1574	61.9754
2.6736	2.6745	THI. BAHT	2.6244		2.6139	2.6062
21.5225	21.5802	MAL. RINGIT	21.1174		21.0328	20.9712
22.9020	22.9102	UAE. DIRHAM			22.3920	22.3264
22.4281	22.4861	SAUDI RIYAL			21.9340	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
272.7410	273.0411	KUWAIT DINAR				263.0000
223.0857	223.1653	BAHRAIN DINAR				216.5088
13.3442	13.3690	CHINESE YUAN				13.0101

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	114.1591	113.4872	112.5272	112.1432	111.4713	110.7993
EURO	99.9068	99.3189	98.4791	98.1432	97.5553	96.9674

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 24/04/2018, 60 DAYS 2.06063 90 DAYS 2.36167 180 DAYS 2.51625

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


Md. Mobarak Hossain

DGM
Authorised Signature