

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 080

INDICATIVE

DATE: 26 Apr 2018

EFFECTIVE DATE: 26-29 Apr' 18

Thursday

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	1.3948	1.2177	109.3000	1.2831	0.9824	0.7608
BUYING	1.3943	1.2176	109.3200	1.2834	0.9826	0.7608

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
117.6000	G. B. Pound	113.5000	22.9000	UAE. Dirham	22.0000
103.7000	Euro	100.2000	22.2000	MAL. Ringit	21.2000
63.7500	Aus. Dollar	61.7500	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
117.1214	117.1632	G. B. POUND	114.8552	114.7298	114.4939	114.0380
102.6707	102.7573	EURO	100.3416	100.1720	100.0587	99.7654
0.7700	0.7713	JP. YEN	0.7505	0.7497	0.7490	0.7478
65.5512	65.7258	CAN. DLR	64.8880	64.7124	64.5147	64.3670
85.4669	85.6474	SWISS. FRANC	84.0525	83.9609	83.7158	83.4706
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1209	H.K. DLR	10.5233	10.5118	10.4811	10.4504
63.8767	64.1823	SING. DLR	62.7876		61.9561	61.7746
2.6626	2.6635	THI. BAHT	2.6136		2.6031	2.5955
21.4676	21.5252	MAL. RINGIT	21.0528		20.9684	20.9070
22.9008	22.9090	UAE. DIRHAM			22.3926	22.3270
22.4293	22.4873	SAUDI RIYAL			21.9334	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
271.7884	272.0882	KUWAIT DINAR				262.0000
223.1923	223.2719	BAHRAIN DINAR				216.4338
13.3012	13.3259	CHINESE YUAN				12.9687

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	113.8239	113.1539	112.1968	111.8139	111.1440	110.4740
EURO	99.4734	98.8880	98.0519	97.7174	97.1321	96.5467

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

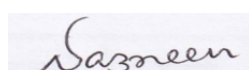
F) NFCD INTT RATE, EFFECT ON: 16.04.18 To 30.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64550	2.10281	2.24000	2.48094
G. B. POUND	0.27369	0.53049	0.64888	0.80625
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/04/2018, 60 DAYS 2.06313 90 DAYS 2.36561 180 DAYS 2.51925

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.



Nazneen Farhana

SPO
Prepared by


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature