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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 - 059

INDICATIVE

DATE: 27 Mar 2018

EFFECTIVE DATE: 27 Mar' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 27/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4236	1.2457	105.5800	1.2829	0.9447	0.7773
BUYING	1.4235	1.2454	105.6000	1.2830	0.9448	0.7773

B) JANATA BANK LTD'S CASH

CURRENCY & 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
120.0000	G. B. Pound	115.9000	22.6000	UAE. Dirham	21.7000
106.0000	Euro	102.0000	21.9000	MAL. Ringit	21.0000
64.9000	Aus. Dollar	62.9000	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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
119.5397	119.5824	G. B. POUND	117.2669	117.1388	116.8958	116.4329
105.0258	105.1132	EURO	102.6376	102.4655	102.3455	102.0455
0.7971	0.7984	JP.YEN	0.7771	0.7763	0.7755	0.7742
65.5624	65.5858	CAN.DLR	64.3726	64.3024	64.1147	63.9269
88.8836	89.0653	SWISS.FRANC	87.4153	87.3201	87.0651	86.8101
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1226	H.K.DLR	10.5246	10.5132	10.4825	10.4518
64.8754	65.1814	SING.DLR	63.7535		62.9181	62.7338
2.7036	2.7046	THI.BAHT	2.6531		2.6424	2.6347
21.7058	21.7135	MAL.RINGIT	21.2861		21.2008	21.1387
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4305	22.4385	SAUDI RIYAL			21.9346	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
273.0412	273.1414	KUWAIT DINAR				263.0000
223.1034	223.1830	BAHRAIN DINAR				216.5261
13.4458	13.4506	CHINESE YUAN				13.1103

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	116.2117	115.5277	114.5505	114.1596	113.4755	112.7915
EURO	101.7468	101.1481	100.2927	99.9506	99.3519	98.7532

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 26/03/2018, 60 DAYS 1.99688 90 DAYS 2.29496 180 DAYS 2.45380

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.



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasinatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature