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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 - 097

INDICATIVE

DATE: 27 May 2018

EFFECTIVE DATE: 27 May' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 27/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3311	1.1654	109.3800	1.2970	0.9896	0.7550
BUYING	1.3307	1.1650	109.4100	1.2974	0.9900	0.7548

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
112.6000	G. B. Pound	108.5000	22.9000	UAE. Dirham	21.9000
99.6000	Euro	96.1000	22.3000	MAL. Ringit	21.3000
63.1500	Aus. Dollar	61.1500	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
112.0387	112.2286	G. B. POUND	109.8687	109.7489	109.5275	109.0863
98.5049	98.6898	EURO	96.2304	96.0655	95.9642	95.6829
0.7713	0.7726	JP.YEN	0.7517	0.7509	0.7502	0.7490
65.0029	65.1772	CAN.DLR	64.3477	64.1729	63.9767	63.8307
84.7060	84.8864	SWISS.FRANC	83.7263	83.5354	83.2914	83.0476
213.0126	213.1770	OMANIAN RIYAL	201.7378	201.5043	200.8779	199.5718
11.0000	11.1500	H.K.DLR	10.5520	10.5405	10.5098	10.4790
63.3692	63.6746	SING.DLR	62.2784		61.4491	61.2692
2.6413	2.6422	THI.BAHT	2.6417		2.6311	2.6234
21.1887	21.2463	MAL.RINGIT	20.7858		20.7026	20.6420
22.9546	22.9628	UAE.DIRHAM			22.4493	22.3836
22.4815	22.5395	SAUDI RIYAL			21.9854	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.0798	271.3791	KUWAIT DINAR				261.0000
223.3969	223.4764	BAHRAIN DINAR				216.6783
13.1934	13.2181	CHINESE YUAN				12.8601

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	108.8866	108.2457	107.3301	106.9639	106.3230	105.6821
EURO	95.4029	94.8415	94.0396	93.7188	93.1575	92.5961

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 25/05/2018, 60 DAYS 2.09942 90 DAYS 2.31813 180 DAYS 2.48188

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 25/05/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.2599	109.3600	158.0562	115.6136	83.2800	
SDR 1	96.8054	155.0931	224.1534	163.9618	118.1067	1.4182

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

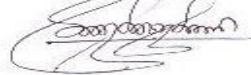
Rates mentioned in row C, D, E and F are applicable only for bank's own customer



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

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