

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 060

INDICATIVE

DATE: 28 Mar 2018

EFFECTIVE DATE: 28 Mar' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 28/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4188	1.2419	105.4700	1.2875	0.9463	0.7735
BUYING	1.4185	1.2418	105.5000	1.2876	0.9467	0.7735

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.6000	US Dollar	83.6000	22.7000	Saudi Riyal	22.1000
119.6000	G. B. Pound	115.5000	22.6000	UAE. Dirham	21.7000
105.7000	Euro	101.7000	21.9000	MAL. Ringit	21.0000
64.5500	Aus. Dollar	62.5500	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
119.1366	119.1792	G. B. POUND	116.8539	116.7263	116.4845	116.0228
104.7062	104.7935	EURO	102.3403	102.1685	102.0494	101.7502
0.7980	0.7993	JP. YEN	0.7778	0.7770	0.7762	0.7749
65.3282	65.3515	CAN. DLR	64.1426	64.0727	63.8856	63.6985
88.7330	88.9147	SWISS. FRANC	87.2399	87.1448	86.8904	86.6359
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1242	H.K. DLR	10.5261	10.5146	10.4839	10.4532
64.8606	65.1666	SING. DLR	63.7342		62.8988	62.7146
2.6950	2.6959	THI. BAHT	2.6454		2.6348	2.6271
21.8128	21.8205	MAL. RINGIT	21.3908		21.3051	21.2427
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
273.0224	273.1226	KUWAIT DINAR				263.0000
223.1034	223.1830	BAHRAIN DINAR				216.5261
13.3997	13.4045	CHINESE YUAN				13.0619

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	115.8029	115.1212	114.1474	113.7579	113.0763	112.3946
EURO	101.4524	100.8554	100.0026	99.6615	99.0645	98.4675

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 27/03/2018, 60 DAYS 1.99438 90 DAYS 2.30200 180 DAYS 2.45299

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