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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 - 098

INDICATIVE

DATE : 28 May 2018

EFFECTIVE DATE: 28 May' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 28/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3325	1.1712	109.4400	1.2989	0.9916	0.7606
BUYING	1.3321	1.1711	109.4500	1.2990	0.9920	0.7606

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
112.7000	G. B. Pound	108.6000	22.9000	UAE. Dirham	21.9000
100.1000	Euro	96.6000	22.3000	MAL. Ringit	21.3000
63.6500	Aus. Dollar	61.6500	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
112.1565	112.3465	G. B. POUND	109.9846	109.8647	109.6430	109.2014
98.9939	99.1790	EURO	96.7354	96.5700	96.4671	96.1844
0.7709	0.7722	JP.YEN	0.7514	0.7506	0.7499	0.7487
64.9078	65.0821	CAN.DLR	64.2691	64.0944	63.8984	63.7526
84.5342	84.7145	SWISS.FRANC	83.5577	83.3669	83.1235	82.8801
212.8417	213.0060	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1520	H.K.DLR	10.5542	10.5427	10.5119	10.4811
63.4866	63.7920	SING.DLR	62.3936		61.5638	61.3835
2.6446	2.6455	THI.BAHT	2.5953		2.5849	2.5773
21.1728	21.2303	MAL.RINGIT	20.7754		20.6922	20.6316
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.1722	271.4715	KUWAIT DINAR				261.0000
223.3496	223.4291	BAHRAIN DINAR				216.7187
13.1928	13.2175	CHINESE YUAN				12.8621

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	109.0014	108.3598	107.4433	107.0767	106.4351	105.7935
EURO	95.9028	95.3385	94.5324	94.2099	93.6457	93.0814

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 customers.

Md. Tufail Ahmed

Officer
Prepared by

Md. Monirul Alam

SPO
Checked By

Md. Mokhlesur Rahman

SPO
Authorised Signature

M.M. Awrangzeb

AGM
Authorised Signature