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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 - 099

**INDICATIVE**

DATE: 29 May 2018

EFFECTIVE DATE: 29 May' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 29/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3317	1.1622	109.0400	1.2988	0.9925	0.7571
BUYING	1.3313	1.1618	109.0600	1.2989	0.9935	0.7571

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	108.6000	22.9000	UAE. Dirham	21.9000
99.3000	Euro	95.9000	22.2000	MAL. Ringit	21.2000
63.3500	Aus. Dollar	61.3500	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
112.0892	112.2791	G. B. POUND	109.9183	109.7985	109.5770	109.1356
98.2351	98.4199	EURO	95.9654	95.8009	95.7003	95.4198
0.7737	0.7750	JP.YEN	0.7541	0.7533	0.7526	0.7514
64.9128	65.0871	CAN.DLR	64.2740	64.0993	63.9033	63.7575
84.4571	84.6373	SWISS.FRANC	83.4317	83.2411	82.9980	82.7550
212.8417	213.0060	OMANIAN RIYAL	202.1284	201.8945	201.2670	199.9597
11.0000	11.1508	H.K.DLR	10.5528	10.5413	10.5106	10.4798
63.2570	63.5623	SING.DLR	62.1774		61.3485	61.1689
2.6273	2.6282	THI.BAHT	2.5783		2.5680	2.5605
21.1834	21.2410	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
223.3377	223.4172	BAHRAIN DINAR				216.6207
13.1410	13.1657	CHINESE YUAN				12.8114

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	108.9358	108.2946	107.3786	107.0122	106.3710	105.7299
EURO	95.1405	94.5807	93.7810	93.4611	92.9013	92.3415

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


Syeda Hasinatul Jannat

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
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