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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

revised

Exchange Rate Circular - 081

INDICATIVE

DATE: 30 Apr 2018

EFFECTIVE DATE: 30 Apr'-02 May' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 30/04/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3780	1.2126	109.1200	1.2846	0.9881	0.7623
BUYING	1.3779	1.2125	109.1300	1.2850	0.9884	0.7623

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.2000	US Dollar	84.2000	22.9000	Saudi Riyal	22.3000
116.2000	G. B. Pound	112.2000	22.9000	UAE. Dirham	22.0000
103.3000	Euro	99.8000	22.2000	MAL. Ringit	21.2000
63.8000	Aus. Dollar	61.8000	1.3500	Indian Rupee	1.3000

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
115.7107	115.7520	G. B. POUND	113.5008	113.3768	113.1448	112.6929
102.2418	102.3282	EURO	99.9204	99.7513	99.6392	99.3471
0.7713	0.7726	JP. YEN	0.7518	0.7510	0.7503	0.7491
65.4746	65.6492	CAN. DLR	64.8079	64.6323	64.4349	64.2874
84.9730	85.1533	SWISS. FRANC	83.5593	83.4682	83.2245	82.9808
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1208	H.K. DLR	10.5232	10.5117	10.4810	10.4503
64.0730	64.3787	SING. DLR	62.9662		62.1339	61.9520
2.6702	2.6711	THI. BAHT	2.6194		2.6089	2.6013
21.4676	21.5252	MAL. RINGIT	21.0635		20.9791	20.9177
22.9008	22.9090	UAE. DIRHAM			22.3926	22.3270
22.4281	22.4861	SAUDI RIYAL			21.9340	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
271.7419	272.0417	KUWAIT DINAR				262.0000
223.0857	223.1653	BAHRAIN DINAR				216.5088
13.2823	13.3070	CHINESE YUAN				12.9489

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	112.4827	111.8206	110.8748	110.4964	109.8344	109.1723
EURO	99.0563	98.4735	97.6408	97.3077	96.7249	96.1420

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.9029	84.2759	84.6888	85.8276	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.18 To 30.04.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.64550	2.10281	2.24000	2.48094
G. B. POUND	0.27369	0.53049	0.64888	0.80625
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 27/04/2018, 60 DAYS 2.06111 90 DAYS 2.35805 180 DAYS 2.51956

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/04/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	66.7802	106.8099	157.6460	115.6137	83.0550	
SDR 1	96.0163	153.5709	226.6628	166.2289	119.4161	1.4378

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.


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Officer
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SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

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AGM
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