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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 - 100

INDICATIVE

DATE : 30 May 2018

EFFECTIVE DATE: 30 May' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 30/05/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3254	1.1533	108.6200	1.3025	0.9929	0.7547
BUYING	1.3252	1.1529	108.6500	1.3029	0.9935	0.7547

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
112.1000	G. B. Pound	108.1000	22.9000	UAE. Dirham	21.9000
98.6000	Euro	95.1000	22.2000	MAL. Ringit	21.2000
63.1500	Aus. Dollar	61.1500	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

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
111.5589	111.7487	G. B. POUND	109.4133	109.2940	109.0740	108.6341
97.4847	97.6693	EURO	95.2286	95.0648	94.9664	94.6881
0.7767	0.7780	JP.YEN	0.7570	0.7562	0.7554	0.7542
64.7284	64.9026	CAN.DLR	64.0784	63.9038	63.7084	63.5632
84.4229	84.6031	SWISS.FRANC	83.4317	83.2411	82.9980	82.7550
212.8417	213.0060	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1504	H.K.DLR	10.5527	10.5412	10.5104	10.4797
63.2057	63.5110	SING.DLR	62.0950		61.2664	61.0871
2.6232	2.6241	THI.BAHT	2.5743		2.5640	2.5565
21.1145	21.1720	MAL.RINGIT	20.7130		20.6301	20.5697
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1525	23.1608	QATAR RIYAL				22.5716
271.0059	271.3052	KUWAIT DINAR				261.0000
223.3377	223.4172	BAHRAIN DINAR				216.6207
13.1216	13.1462	CHINESE YUAN				12.7931

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	108.4358	107.7975	106.8857	106.5210	105.8828	105.2445
EURO	94.4109	93.8554	93.0618	92.7444	92.1889	91.6334

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 29/05/2018, 60 DAYS 2.09718 90 DAYS 2.30719 180 DAYS 2.47000

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
Authorised Signature