

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 001

INDICATIVE

DATE: 01 Jan 2018

EFFECTIVE DATE: 01 Jan' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 01/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3495	1.2006	112.6800	1.2577	0.9743	0.7850
BUYING	1.3491	1.2002	112.6900	1.2581	0.9747	0.7850

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.0000	US Dollar	83.2000	22.5000	Saudi Riyal	21.6000
113.4000	G. B. Pound	109.3000	22.5000	UAE. Dirham	21.5000
101.6000	Euro	97.6000	20.8000	MAL. Ringit	20.0000
65.0000	Aus. Dollar	63.0000	1.3100	Indian Rupee	1.2700

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
83.1500	83.2000	US Dollar	82.3000	82.2500	82.1500	81.7800
112.9127	112.9532	G. B. POUND	110.6500	110.5286	110.2049	109.8614
100.6223	100.6583	EURO	98.2044	98.0964	97.7085	97.5207
0.7388	0.7391	JP.YEN	0.7298	0.7290	0.7269	0.7247
66.6375	66.6614	CAN.DLR	65.3684	65.2969	65.1062	64.9156
85.8707	85.9015	SWISS.FRANC	84.3747	84.2823	84.0362	83.7902
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1314	H.K.DLR	10.5259	10.5144	10.4837	10.4530
63.1881	63.4935	SING.DLR	62.0610		61.2320	61.0528
2.5772	2.5781	THI.BAHT	2.5274		2.5172	2.5098
20.7245	20.7319	MAL.RINGIT	20.3062		20.2247	20.1655
22.8179	22.8260	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0152	23.0235	QATAR RIYAL				22.4215
269.5625	269.6619	KUWAIT DINAR				259.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.8814	12.8860	CHINESE YUAN				12.5511

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.7099	81.2298	80.7498	80.2697	79.7896	79.3095
G. B. POUND	109.5594	108.9140	107.9919	107.6231	106.9776	106.3322
EURO	97.1356	96.5628	95.7444	95.4171	94.8442	94.2713

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.4445	83.7390	84.0335	84.9169	0.0000
BUYING	US Dollar	82.5572	82.8144	83.0716	83.8431	0.0000

F) NFCD INTT RATE:EFFCT:	01.01.18 to 15.01.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.31425	1.44425	1.58707	1.85697
G. B. POUND		0.24619	0.27106	0.32600	0.51694
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/12/2017, 60 DAYS 1.62186 90 DAYS 1.69428 180 DAYS 1.83707

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/12/17	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.9270	102.5300	152.8547	110.4327	82.7300	
SDR 1	91.0407	146.0165	217.6857	157.2710	117.8186	1.4241

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.

Nazneen

Nazneen Farhana

SPO

Prepared by

A.S.M. Omar Faruq Khan

A.S.M. Omar Faruq Khan

SPO

Checked By

Md. Mokhlesur Rahman

Md. Mokhlesur Rahman

SPO

Authorised Signature

M.M Awrangzeb

M.M Awrangzeb

AGM

Authorised Signatur