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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 002

INDICATIVE

DATE: 02 Jan 2018

EFFECTIVE DATE: 02 Jan' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 02/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3522	1.2017	112.6800	1.2534	0.9731	0.7858
BUYING	1.3519	1.2016	112.7000	1.2535	0.9735	0.7858

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
113.6000	G. B. Pound	109.5000	22.5000	UAE. Dirham	21.5000
101.7000	Euro	97.7000	20.8000	MAL. Ringit	20.0000
65.0000	Aus. Dollar	63.0000	1.3200	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
83.1500	83.2000	US Dollar	82.3000	82.2500	82.1500	81.7800
113.1386	113.1791	G. B. POUND	110.8803	110.7586	110.4343	110.0901
100.7145	100.7505	EURO	98.3196	98.2114	97.8232	97.6350
0.7388	0.7391	JP.YEN	0.7297	0.7289	0.7268	0.7247
66.8661	66.8901	CAN.DLR	65.6083	65.5365	65.3451	65.1538
85.9768	86.0076	SWISS.FRANC	84.4787	84.3862	84.1398	83.8935
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1284	H.K.DLR	10.5229	10.5114	10.4807	10.4501
63.3572	63.6627	SING.DLR	62.2407		61.4111	61.2313
2.5796	2.5805	THI.BAHT	2.5289		2.5188	2.5114
20.7965	20.8040	MAL.RINGIT	20.3817		20.2999	20.2405
22.8179	22.8260	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.5625	269.6619	KUWAIT DINAR				259.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.8927	12.8973	CHINESE YUAN				12.5625

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	109.7875	109.1407	108.2167	107.8471	107.2003	106.5535
EURO	97.2497	96.6761	95.8568	95.5291	94.9555	94.3820

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.

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Checked by

Md. Mokhlesur Rahman

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AGM
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