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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 - 003

INDICATIVE

DATE: 03 Jan 2018

EFFECTIVE DATE: 03 Jan' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 03/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3596	1.2047	112.3400	1.2518	0.9723	0.7869
BUYING	1.3595	1.2046	112.3500	1.2522	0.9724	0.7869

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	21.7000
114.2000	G. B. Pound	110.2000	22.5000	UAE. Dirham	21.5000
101.9000	Euro	98.0000	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
113.7577	113.7985	G. B. POUND	111.5053	111.3829	111.0568	110.7108
100.9659	101.0020	EURO	98.5663	98.4579	98.0689	97.8800
0.7410	0.7413	JP.YEN	0.7320	0.7312	0.7291	0.7269
66.9516	66.9756	CAN.DLR	65.6764	65.6045	65.4130	65.2215
86.0477	86.0785	SWISS.FRANC	84.5742	84.4817	84.2350	83.9884
211.6783	211.8427	OMANIAN RIYAL	200.4441	200.2105	199.5879	198.2855
11.0000	11.1248	H.K.DLR	10.5197	10.5082	10.4775	10.4468
63.5178	63.8234	SING.DLR	62.3983		61.5680	61.3878
2.5819	2.5829	THI.BAHT	2.5328		2.5226	2.5153
20.8224	20.8298	MAL.RINGIT	20.4171		20.3352	20.2756
22.8179	22.8260	UAE.DIRHAM			22.2982	22.2329
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.3830	270.4827	KUWAIT DINAR				260.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.8829	12.8876	CHINESE YUAN				12.5517

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	110.4064	109.7559	108.8267	108.4550	107.8046	107.1541
EURO	97.4939	96.9190	96.0976	95.7690	95.1940	94.6191

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 02/01/2018, 60 DAYS 1.62205 90 DAYS 1.69693 180 DAYS 1.83938

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.

Syeda Hasinatu Jannat

SPO

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SPO

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