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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 - 004

INDICATIVE

DATE: 04 Jan 2018

EFFECTIVE DATE: 04-06 Jan' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 04/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3519	1.2016	112.6700	1.2542	0.9777	0.7870
BUYING	1.3514	1.2013	112.6800	1.2543	0.9781	0.7870

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
113.5000	G. B. Pound	109.5000	22.5000	UAE. Dirham	21.5000
101.6000	Euro	97.7000	21.1000	MAL. Ringit	20.2000
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
113.1135	113.1540	G. B. POUND	110.8391	110.7175	110.3933	110.0492
100.7061	100.7421	EURO	98.2949	98.1868	97.7986	97.6105
0.7389	0.7391	JP.YEN	0.7299	0.7291	0.7269	0.7248
66.8235	66.8474	CAN.DLR	65.5665	65.4947	65.3034	65.1123
85.5716	85.6023	SWISS.FRANC	84.0814	83.9894	83.7441	83.4989
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1233	H.K.DLR	10.5184	10.5069	10.4762	10.4455
63.5131	63.8186	SING.DLR	62.3936		61.5634	61.3832
2.5947	2.5957	THI.BAHT	2.5453		2.5351	2.5277
20.8534	20.8609	MAL.RINGIT	20.4475		20.3655	20.3059
22.8185	22.8266	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8404	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.2906	270.3902	KUWAIT DINAR				260.0000
222.3372	222.4168	BAHRAIN DINAR				215.5459
12.8786	12.8832	CHINESE YUAN				12.5473

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	109.7467	109.1002	108.1765	107.8071	107.1605	106.5139
EURO	97.2252	96.6518	95.8327	95.5051	94.9317	94.3583

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 03/01/2018, 60 DAYS 1.62041 90 DAYS 1.69593 180 DAYS 1.84269

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.

Md. Monirul Alam

SPO
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SPO
Checked by

Md. Mokhlesur Rahman

SPO
Authorised Signature

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AGM
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