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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 025

INDICATIVE

DATE: 04 Feb 2018

EFFECTIVE DATE: 04 Feb' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 02/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4125	1.2463	110.0900	1.2424	0.9310	0.8020
BUYING	1.4120	1.2460	110.1200	1.2428	0.9315	0.8020

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.3000	22.5000	Saudi Riyal	21.8000
118.9000	G. B. Pound	114.9000	22.5000	UAE. Dirham	21.5000
105.7000	Euro	101.7000	21.0000	MAL. Ringit	20.2000
67.0000	Aus. Dollar	64.0000	1.3300	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

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
83.3000	83.3500	US Dollar	82.6000	82.5500	82.5000	82.3300
118.3958	118.4381	G. B. POUND	116.2465	116.1194	115.7795	115.4195
104.6393	104.6767	EURO	102.3448	102.2327	101.8328	101.6328
0.7616	0.7619	JP.YEN	0.7445	0.7437	0.7430	0.7419
67.5789	67.6030	CAN.DLR	66.4145	66.3421	66.1485	65.9547
90.0326	90.0648	SWISS.FRANC	88.6098	88.5132	88.2548	87.9962
211.8585	212.0228	OMANIAN RIYAL	201.3673	201.1336	200.5085	199.2031
11.0000	11.1386	H.K.DLR	10.5528	10.5413	10.5105	10.4798
64.1568	64.4625	SING.DLR	63.1268		62.2939	62.1115
2.6705	2.6714	THI.BAHT	2.6228		2.6123	2.6047
21.6113	21.6190	MAL.RINGIT	21.2458		21.1607	21.0987
22.8593	22.8675	UAE.DIRHAM			22.3814	22.3159
22.3887	22.3967	SAUDI RIYAL			21.9213	21.8600
23.0628	23.0710	QATAR RIYAL				22.5034
272.4275	272.5277	KUWAIT DINAR				263.0000
222.7351	222.8147	BAHRAIN DINAR				216.4231
13.3304	13.3351	CHINESE YUAN				13.0016

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0082	81.5263	81.0445	80.5627	80.0808	79.5990
G. B. POUND	115.1014	114.4233	113.4546	113.0671	112.3890	111.7109
EURO	101.2358	100.6388	99.7859	99.4448	98.8477	98.2507

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.5950	83.8900	84.1851	85.0701	0.0000
BUYING	US Dollar	82.8581	83.1163	83.3744	84.1488	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.02.18 To 15.02.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.32970	1.52770	1.71625	1.01671
G. B. POUND	0.24414	0.27231	0.35263	0.55375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/02/2018, 60 DAYS 1.66899 90 DAYS 1.78902 180 DAYS 1.99214

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.0779	102.4300	154.1543	110.5501	82.9550	
SDR 1	93.4082	149.3150	224.7151	161.1520	120.9258	1.4577

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

A.S.M Omar Faruq Khan
SPO
Checked by

Md. Monirul Alam
SPO
Authorised Signature

M.M. Awrangzeb
AGM
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