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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 - 026

INDICATIVE

DATE: 05 Feb 2018

EFFECTIVE DATE: 05 Feb' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 05/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4122	1.2463	109.9000	1.2412	0.9300	0.7964
BUYING	1.4121	1.2459	109.9300	1.2413	0.9304	0.7964

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	83.3000	22.5000	Saudi Riyal	21.8000
119.0000	G. B. Pound	114.9000	22.5000	UAE. Dirham	21.5000
105.7000	Euro	101.7000	21.0000	MAL. Ringit	20.2000
66.5000	Aus. Dollar	63.5000	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
118.3706	118.4130	G. B. POUND	116.2547	116.1276	115.7878	115.4277
104.6393	104.6767	EURO	102.3366	102.2245	101.8246	101.6246
0.7630	0.7632	JP. YEN	0.7458	0.7450	0.7443	0.7431
67.6442	67.6684	CAN. DLR	66.4948	66.4223	66.2284	66.0344
90.1296	90.1618	SWISS. FRANC	88.7145	88.6178	88.3591	88.1003
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1375	H.K. DLR	10.5517	10.5402	10.5095	10.4787
64.2776	64.5834	SING. DLR	63.2265		62.3932	62.2105
2.6671	2.6680	THI. BAHT	2.6203		2.6098	2.6022
21.5558	21.5635	MAL. RINGIT	21.1750		21.0901	21.0283
22.8624	22.8706	UAE. DIRHAM			22.3796	22.3141
22.3887	22.3967	SAUDI RIYAL			21.9213	21.8600
23.0659	23.0742	QATAR RIYAL				22.5065
272.3807	272.4809	KUWAIT DINAR				263.0000
222.7174	222.7970	BAHRAIN DINAR				216.4058
13.3325	13.3373	CHINESE YUAN				13.0129

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	115.1096	114.4315	113.4627	113.0752	112.3970	111.7189
EURO	101.2276	100.6307	99.7779	99.4367	98.8398	98.2428

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

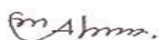
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN. RS	N. RS	SL. RS	PK. RS	BD TK	USD
USD 1	64.0779	102.4300	154.1543	110.5501	82.9550	
SDR 1	93.4082	149.3150	224.7151	161.1520	120.9258	1.4577

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


Md. Monirul Alam

SPO
Checked by


Md. Moklesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature