

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 027

**INDICATIVE**

DATE: 06 Feb 2018

EFFECTIVE DATE: 06 Feb' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 06/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3965	1.2379	108.7400	1.2535	0.9307	0.7906
BUYING	1.3960	1.2375	108.7700	1.2540	0.9311	0.7906

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
117.6000	G. B. Pound	113.6000	22.5000	UAE. Dirham	21.5000
105.0000	Euro	101.0000	21.0000	MAL. Ringit	20.2000
66.0000	Aus. Dollar	63.0000	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
83.3000	83.3500	US Dollar	82.6000	82.5500	82.5000	82.3300
117.0546	117.0965	G. B. POUND	114.9258	114.8002	114.4642	114.1080
103.9341	103.9712	EURO	101.6433	101.5319	101.1340	100.9360
0.7711	0.7714	JP.YEN	0.7538	0.7530	0.7523	0.7511
66.9805	67.0044	CAN.DLR	65.8214	65.7496	65.5577	65.3656
90.0617	90.0939	SWISS.FRANC	88.6478	88.5512	88.2927	88.0340
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1412	H.K.DLR	10.5557	10.5442	10.5134	10.4826
64.0749	64.3806	SING.DLR	63.0416		62.2091	62.0269
2.6544	2.6554	THI.BAHT	2.6079		2.5975	2.5898
21.4622	21.4698	MAL.RINGIT	21.0830		20.9985	20.9370
22.8587	22.8669	UAE.DIRHAM			22.3814	22.3159
22.3893	22.3973	SAUDI RIYAL			21.9207	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
13.3374	13.3421	CHINESE YUAN				13.0191

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	113.7938	113.1234	112.1657	111.7826	111.1122	110.4418
EURO	100.5411	99.9482	99.1011	98.7623	98.1694	97.5765

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

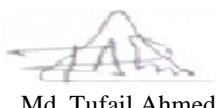
F) NFCD INTT RATE, EFFECT ON: 01.02.18 To 15.02.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.32970	1.52770	1.71625	1.01671
G. B. POUND	0.24414	0.27231	0.35263	0.55375
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/02/2018, 60 DAYS 1.67333 90 DAYS 1.79345 180 DAYS 2.00080

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


Syeda Hasinatrul Jannat

SPO  
Checked by


Md. Moklesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
Authorised Signature