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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 - 005

INDICATIVE

DATE: 07 Jan 2018

EFFECTIVE DATE: 07 Jan' 18

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E. ASIAN FX MARKETS AS ON 05/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3573	1.2032	113.0600	1.2407	0.9750	0.7950
BUYING	1.3568	1.2028	113.1000	1.2411	0.9754	0.7950

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
114.0000	G. B. Pound	109.9000	22.5000	UAE. Dirham	21.5000
101.8000	Euro	97.8000	21.1000	MAL. Ringit	20.2000
65.5000	Aus. Dollar	63.5000	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
113.5653	113.6060	G. B. POUND	111.2832	111.1611	110.8356	110.4903
100.8402	100.8763	EURO	98.4183	98.3100	97.9215	97.7330
0.7363	0.7366	JP. YEN	0.7271	0.7263	0.7242	0.7221
67.5506	67.5748	CAN. DLR	66.2638	66.1913	65.9980	65.8048
85.8090	85.8397	SWISS. FRANC	84.3141	84.2219	83.9759	83.7301
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1230	H.K. DLR	10.5177	10.5062	10.4755	10.4448
63.7174	64.0230	SING. DLR	62.5473		61.7165	61.5358
2.6060	2.6070	THI. BAHT	2.5548		2.5446	2.5371
20.9787	20.9862	MAL. RINGIT	20.5600		20.4775	20.4176
22.8185	22.8266	UAE. DIRHAM			22.3000	22.2347
22.3487	22.3567	SAUDI RIYAL			21.8398	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.4015	270.5012	KUWAIT DINAR				260.0000
222.3077	222.3873	BAHRAIN DINAR				215.5172
12.9187	12.9233	CHINESE YUAN				12.5840

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	110.1864	109.5373	108.6099	108.2390	107.5898	106.9407
EURO	97.3474	96.7733	95.9531	95.6251	95.0510	94.4769

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: EFFECT:	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 05/01/2018, 60 DAYS 1.62194 90 DAYS 1.70393 180 DAYS 1.86507

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.3821	101.4500	153.6505	110.5393	82.7300	
SDR 1	90.4535	144.7809	219.2771	157.7523	118.0653	1.4271

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 Hasinatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur