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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 - 028

INDICATIVE

DATE: 07 Feb 2018

EFFECTIVE DATE: 07 Feb' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 07/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3960	1.2388	109.3100	1.2511	0.9352	0.7949
BUYING	1.3959	1.2386	109.3200	1.2515	0.9353	0.7949

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	21.8000
117.6000	G. B. Pound	113.6000	22.5000	UAE. Dirham	21.5000
105.1000	Euro	101.1000	21.3000	MAL. Ringit	20.3000
65.6590	Aus. Dollar	63.9000	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

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
117.0127	117.0546	G. B. POUND	114.9176	114.7920	114.4560	114.0998
104.0096	104.0468	EURO	101.7340	101.6226	101.2244	101.0262
0.7671	0.7674	JP.YEN	0.7500	0.7492	0.7485	0.7473
67.1089	67.1329	CAN.DLR	65.9529	65.8809	65.6886	65.4962
89.6276	89.6597	SWISS.FRANC	88.2498	88.1535	87.8962	87.6387
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1427	H.K.DLR	10.5565	10.5450	10.5142	10.4834
64.2438	64.5495	SING.DLR	63.1980		62.3648	62.1821
2.6696	2.6706	THI.BAHT	2.6228		2.6123	2.6047
21.5006	21.5083	MAL.RINGIT	21.1100		21.0254	20.9638
22.8612	22.8694	UAE.DIRHAM			22.3784	22.3129
223.8814	223.9614	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
13.4248	13.4296	CHINESE YUAN				13.1051

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	113.7856	113.1153	112.1576	111.7746	111.1042	110.4339
EURO	100.6310	100.0375	99.1897	98.8506	98.2572	97.6637

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 06/02/2018, 60 DAYS 1.67149 90 DAYS 1.79070 180 DAYS 1.99188

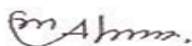
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.0779	102.4300	154.1543	110.5501	82.9550	
SDR 1	93.4082	149.3150	224.7151	161.1520	120.9258	1.4577

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. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature