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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 - 006

INDICATIVE

DATE: 08 Jan 2018

EFFECTIVE DATE: 08 Jan' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 08/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3571	1.2035	113.1700	1.2396	0.9751	0.7905
BUYING	1.3567	1.2032	113.2000	1.2397	0.9755	0.7905

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	97.9000	21.1000	MAL. Ringit	20.2000
65.0000	Aus. Dollar	63.0000	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
113.5486	113.5893	G. B. POUND	111.2750	111.1529	110.8274	110.4821
100.8653	100.9014	EURO	98.4512	98.3429	97.9542	97.7657
0.7356	0.7358	JP. YEN	0.7265	0.7257	0.7236	0.7215
67.6105	67.6347	CAN. DLR	66.3386	66.2660	66.0725	65.8791
85.8002	85.8309	SWISS. FRANC	84.3055	84.2132	83.9673	83.7215
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1199	H.K. DLR	10.5150	10.5035	10.4728	10.4422
63.6079	63.9135	SING. DLR	62.4867		61.6561	61.4756
2.6068	2.6078	THI. BAHT	2.5564		2.5462	2.5387
21.0155	21.0231	MAL. RINGIT	20.6064		20.5237	20.4636
22.8203	22.8285	UAE. DIRHAM			22.2970	22.2317
22.3475	22.3555	SAUDI RIYAL			21.8404	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.2075	270.3071	KUWAIT DINAR				260.0000
222.3077	222.3873	BAHRAIN DINAR				215.5746
12.9213	12.9259	CHINESE YUAN				12.5904

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	110.1783	109.5292	108.6019	108.2310	107.5819	106.9328
EURO	97.3799	96.8056	95.9852	95.6570	95.0827	94.5084

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


A.S.M Omar Faruq Khan

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur