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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 - 029

**INDICATIVE**

DATE: 08 Feb 2018

EFFECTIVE DATE: 08-10 Feb' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 08/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3898	1.2280	109.3700	1.2550	0.9433	0.7888
BUYING	1.3894	1.2278	109.3900	1.2554	0.9437	0.7888

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	83.2000	22.5000	Saudi Riyal	21.8000
117.1000	G. B. Pound	113.0000	22.5000	UAE. Dirham	21.5000
104.2000	Euro	100.2000	21.3000	MAL. Ringit	20.3000
65.8000	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. &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
116.4930	116.5347	G. B. POUND	114.3811	114.2560	113.9216	113.5670
103.1029	103.1397	EURO	100.8426	100.7321	100.3366	100.1409
0.7667	0.7669	JP. YEN	0.7495	0.7487	0.7480	0.7468
66.9004	66.9243	CAN. DLR	65.7480	65.6763	65.4845	65.2927
88.8567	88.8885	SWISS. FRANC	87.4642	87.3689	87.1138	86.8586
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1437	H.K. DLR	10.5576	10.5460	10.5153	10.4845
63.8353	64.1409	SING. DLR	62.8156		61.9839	61.8024
2.6477	2.6487	THI. BAHT	2.6013		2.5909	2.5833
21.4074	21.4151	MAL. RINGIT	21.0293		20.9450	20.8837
22.8624	22.8706	UAE. DIRHAM			22.3796	22.3141
22.3875	22.3955	SAUDI RIYAL			21.9201	21.8600
23.0564	23.0647	QATAR RIYAL				22.5034
272.1655	272.2656	KUWAIT DINAR				262.0000
222.7174	222.7970	BAHRAIN DINAR				216.4058
13.3424	13.3472	CHINESE YUAN				13.0218

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	113.2544	112.5872	111.6340	111.2527	110.5855	109.9183
EURO	99.7484	99.1601	98.3197	97.9836	97.3954	96.8071

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 07/02/2018, 60 DAYS 1.67244 90 DAYS 1.79989 180 DAYS 2.00438

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.

Nazneen Farhana

SPO

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