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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 - 007

INDICATIVE

DATE: 09 Jan 2018

EFFECTIVE DATE: 09 Jan' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 09/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3579	1.1972	112.6300	1.2410	0.9769	0.7894
BUYING	1.3578	1.1969	112.6600	1.2411	0.9771	0.7894

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
114.1000	G. B. Pound	110.0000	22.5000	UAE. Dirham	21.5000
101.3000	Euro	97.3000	21.0000	MAL. Ringit	20.2000
66.0000	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
113.6155	113.6562	G. B. POUND	111.3655	111.2433	110.9175	110.5719
100.3373	100.3732	EURO	97.9331	97.8253	97.4382	97.2512
0.7391	0.7394	JP.YEN	0.7300	0.7292	0.7271	0.7249
67.5342	67.5584	CAN.DLR	66.2638	66.1913	65.9980	65.8048
85.6418	85.6725	SWISS.FRANC	84.1674	84.0753	83.8298	83.5844
211.9052	212.0697	OMANIAN RIYAL	200.4441	200.2105	199.5879	198.2855
11.0000	11.1179	H.K.DLR	10.5133	10.5018	10.4711	10.4404
63.4894	63.7950	SING.DLR	62.3658		61.5356	61.3555
2.6020	2.6029	THI.BAHT	2.5517		2.5414	2.5340
20.9682	20.9757	MAL.RINGIT	20.5600		20.4775	20.4176
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
270.2259	270.3255	KUWAIT DINAR				260.0000
222.3077	222.3873	BAHRAIN DINAR				215.5746
12.8946	12.8993	CHINESE YUAN				12.5627

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	110.2679	109.6182	108.6902	108.3190	107.6693	107.0197
EURO	96.8669	96.2956	95.4795	95.1531	94.5818	94.0105

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:EFFCT:	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 08/01/2018, 60 DAYS 1.62372 90 DAYS 1.70802 180 DAYS 1.86529

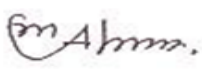
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.3821	101.4500	153.6505	110.5393	82.7300	
SDR 1	90.4535	144.7809	219.2771	157.7523	118.0653	1.4271

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


Md. Monirul Alam

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur