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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 - 008

INDICATIVE

DATE: 10 Jan 2018

EFFECTIVE DATE: 10 Jan' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 10/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3536	1.1948	112.2500	1.2458	0.9829	0.7863
BUYING	1.3535	1.1945	112.2800	1.2459	0.9830	0.7863

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
113.7000	G. B. Pound	109.7000	22.5000	UAE. Dirham	21.5000
101.1000	Euro	97.1000	21.0000	MAL. Ringit	20.2000
65.5000	Aus. Dollar	62.5000	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
113.2557	113.2963	G. B. POUND	111.0118	110.8900	110.5653	110.2208
100.1362	100.1720	EURO	97.7357	97.6282	97.2416	97.0552
0.7416	0.7419	JP.YEN	0.7325	0.7317	0.7295	0.7274
67.2740	67.2981	CAN.DLR	66.0085	65.9363	65.7437	65.5512
85.1181	85.1486	SWISS.FRANC	83.6623	83.5707	83.3267	83.0827
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1190	H.K.DLR	10.5143	10.5028	10.4722	10.4415
63.2913	63.5968	SING.DLR	62.1715		61.3421	61.1625
2.6036	2.6045	THI.BAHT	2.5540		2.5438	2.5363
20.9159	20.9234	MAL.RINGIT	20.5087		20.4265	20.3667
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
12.8478	12.8524	CHINESE YUAN				12.5169

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	109.9177	109.2702	108.3451	107.9750	107.3275	106.6799
EURO	96.6715	96.1014	95.2869	94.9611	94.3910	93.8209

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 09/01/2018, 60 DAYS 1.62500 90 DAYS 1.70457 180 DAYS 1.86519

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



Syeda Hasinatul Jannat



Md. Mokhlesur Rahman



M.M Awrangzeb

Officer
Prepared bySPO
Checked bySPO
Authorised SignatureAGM
Authorised Signatur