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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 - 030

**INDICATIVE**

DATE: 11 Feb 2018

EFFECTIVE DATE: 11 Feb' 18

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 09/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3840	1.2237	108.7800	1.2574	0.9399	0.7816
BUYING	1.3835	1.2233	108.8100	1.2578	0.9403	0.7816

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
116.6000	G. B. Pound	112.5000	22.5000	UAE. Dirham	21.5000
103.8000	Euro	99.9000	21.3000	MAL. Ringit	20.3000
65.2500	Aus. Dollar	63.2500	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
116.0069	116.0484	G. B. POUND	113.8941	113.7696	113.4366	113.0834
102.7419	102.7786	EURO	100.4712	100.3611	99.9666	99.7721
0.7708	0.7711	JP.YEN	0.7536	0.7527	0.7520	0.7508
66.7727	66.7966	CAN.DLR	65.6225	65.5510	65.3596	65.1682
89.1787	89.2106	SWISS.FRANC	87.7805	87.6848	87.4288	87.1727
212.0627	212.2271	OMANIAN RIYAL	201.3006	201.0669	200.4419	199.1368
11.0000	11.1433	H.K.DLR	10.5574	10.5459	10.5151	10.4843
63.6733	63.9789	SING.DLR	62.6471		61.8162	61.6351
2.6477	2.6487	THI.BAHT	2.6013		2.5909	2.5833
21.3259	21.3335	MAL.RINGIT	20.9439		20.8600	20.7989
22.8599	22.8681	UAE.DIRHAM			22.3814	22.3159
22.3881	22.3961	SAUDI RIYAL			21.9201	21.8600
23.0659	23.0742	QATAR RIYAL				22.5065
272.0534	272.1534	KUWAIT DINAR				262.0000
222.7056	222.7851	BAHRAIN DINAR				216.3942
13.3342	13.3389	CHINESE YUAN				13.0169

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	112.7722	112.1078	111.1587	110.7791	110.1147	109.4503
EURO	99.3805	98.7944	97.9572	97.6223	97.0362	96.4501

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 09/02/2018, 60 DAYS 1.68886 90 DAYS 1.82000 180 DAYS 2.03831

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.3683	102.8200	154.4876	110.5495	82.9550	
SDR 1	92.9887	148.5372	223.1779	159.7036	119.8396	1.4446

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.



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Syeda Hasinatul Jannat

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