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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 031

**INDICATIVE**

DATE: 12 Feb 2018

EFFECTIVE DATE: 12 Feb' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 12/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3845	1.2281	108.7300	1.2568	0.9383	0.7886
BUYING	1.3842	1.2280	108.7600	1.2569	0.9384	0.7886

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
116.7000	G. B. Pound	112.6000	22.6000	UAE. Dirham	21.6000
104.2000	Euro	100.3000	21.4000	MAL. Ringit	20.4000
66.0000	Aus. Dollar	64.0000	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
116.0488	116.0903	G. B. POUND	113.9519	113.8273	113.4941	113.1408
103.1113	103.1481	EURO	100.8591	100.7486	100.3530	100.1573
0.7712	0.7715	JP.YEN	0.7539	0.7531	0.7524	0.7512
66.8046	66.8285	CAN.DLR	65.6695	65.5979	65.4064	65.2148
89.3310	89.3629	SWISS.FRANC	87.9582	87.8623	87.6058	87.3492
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1401	H.K.DLR	10.5543	10.5428	10.5120	10.4812
63.8257	64.1313	SING.DLR	62.8109		61.9793	61.7977
2.6553	2.6562	THI.BAHT	2.6087		2.5983	2.5907
21.3639	21.3715	MAL.RINGIT	20.9812		20.8971	20.8359
22.8612	22.8694	UAE.DIRHAM			22.3784	22.3129
22.3875	22.3955	SAUDI RIYAL			21.9201	21.8600
23.0659	23.0742	QATAR RIYAL				22.5065
272.1655	272.2656	KUWAIT DINAR				262.0000
222.7174	222.7970	BAHRAIN DINAR				216.4058
13.3302	13.3349	CHINESE YUAN				13.0109

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	112.8294	112.1647	111.2151	110.8352	110.1705	109.5058
EURO	99.7647	99.1763	98.3358	97.9996	97.4113	96.8229

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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