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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 032

**INDICATIVE**

DATE: 13 Feb 2018

EFFECTIVE DATE: 13 Feb' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 13/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3840	1.2289	108.6700	1.2576	0.9396	0.7900
BUYING	1.3838	1.2288	108.7000	1.2580	0.9400	0.7900

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	112.6000	22.6000	UAE. Dirham	21.6000
104.3000	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
116.0069	116.0484	G. B. POUND	113.9189	113.7943	113.4612	113.1080
103.1784	103.2153	EURO	100.9252	100.8146	100.4188	100.2229
0.7716	0.7719	JP.YEN	0.7543	0.7535	0.7528	0.7516
66.7621	66.7859	CAN.DLR	65.6121	65.5405	65.3492	65.1578
89.2072	89.2391	SWISS.FRANC	87.8085	87.7128	87.4567	87.2005
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1388	H.K.DLR	10.5531	10.5416	10.5108	10.4800
63.9884	64.2941	SING.DLR	62.9425		62.1104	61.9285
2.6637	2.6647	THI.BAHT	2.6170		2.6065	2.5989
21.3530	21.3606	MAL.RINGIT	20.9759		20.8918	20.8306
22.8587	22.8669	UAE.DIRHAM			22.3814	22.3159
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
13.2779	13.2826	CHINESE YUAN				12.3748

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	112.7967	112.1321	111.1828	110.8031	110.1386	109.4740
EURO	99.8301	99.2413	98.4003	98.0639	97.4751	96.8864

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 12/02/2018, 60 DAYS 1.69879 90 DAYS 1.83338 180 DAYS 2.04863

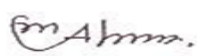
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.3683	102.8200	154.4876	110.5495	82.9550	
SDR 1	92.9887	148.5372	223.1779	159.7036	119.8396	1.4446

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.



Md. Tufail Ahmed

Officer  
Prepared by


Md. Monirul Alam

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
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