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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 - 010

INDICATIVE

DATE: 14 Jan 2018

EFFECTIVE DATE: 14 Jan' 18

Sunday

A) CROSS RATES OF NY CLOSING & S.E.ASIAN FX MARKETS AS ON 12/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3732	1.2189	111.0300	1.2455	0.9680	0.7953
BUYING	1.3727	1.2185	111.0500	1.2459	0.9684	0.7953

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
115.3000	G. B. Pound	111.2000	22.5000	UAE. Dirham	21.5000
103.1000	Euro	99.1000	21.0000	MAL. Ringit	20.2000
66.5000	Aus. Dollar	63.5000	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
114.8956	114.9368	G. B. POUND	112.5908	112.4673	112.1380	111.7888
102.1560	102.1926	EURO	99.7094	99.5998	99.2075	99.0153
0.7498	0.7501	JP.YEN	0.7406	0.7398	0.7376	0.7354
67.2902	67.3143	CAN.DLR	66.0085	65.9363	65.7437	65.5512
86.4306	86.4616	SWISS.FRANC	84.9236	84.8306	84.5829	84.3353
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1181	H.K.DLR	10.5133	10.5018	10.4711	10.4404
63.7651	64.0707	SING.DLR	62.6175		61.7863	61.6054
2.6232	2.6241	THI.BAHT	2.5732		2.5629	2.5554
21.1108	21.1184	MAL.RINGIT	20.6997		20.6167	20.5563
22.8185	22.8266	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8404	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
270.1613	270.2609	KUWAIT DINAR				260.0000
222.3077	222.3873	BAHRAIN DINAR				215.5746
12.9723	12.9769	CHINESE YUAN				12.6401

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	111.4812	110.8244	109.8862	109.5109	108.8541	108.1973
EURO	98.6259	98.0442	97.2133	96.8809	96.2993	95.7177

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 12/01/2018, 60 DAYS 1.63065 90 DAYS 1.72152 180 DAYS 1.88769

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.5261	101.8600	153.7811	110.5549	82.7300	
SDR 1	91.0299	145.9605	220.3609	158.4199	118.5481	1.4330

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.

Nazneen

Nazneen Farhana

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Checked by

Md. Mokhlesur Rahman

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SPO
Authorised Signature

M.M. Awrangzeb

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AGM
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