

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 033

**INDICATIVE**

DATE: 14 Feb 2018

EFFECTIVE DATE: 14 Feb' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 14/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3915	1.2387	107.1000	1.2564	0.9318	0.7905
BUYING	1.3911	1.2383	107.1300	1.2565	0.9320	0.7905

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
117.2000	G. B. Pound	113.2000	22.6000	UAE. Dirham	21.6000
105.1000	Euro	101.1000	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
83.3500	83.4000	US Dollar	82.6000	82.5500	82.5000	82.3300
116.7051	116.7469	G. B. POUND	114.5214	114.3962	114.0614	113.7064
104.0632	104.1003	EURO	101.7093	101.5978	101.1998	101.0016
0.7834	0.7837	JP.YEN	0.7655	0.7646	0.7639	0.7626
66.8656	66.8895	CAN.DLR	65.6904	65.6188	65.4272	65.2356
90.0088	90.0410	SWISS.FRANC	88.5622	88.4657	88.2074	87.9490
211.9827	212.1471	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1449	H.K.DLR	10.5527	10.5412	10.5104	10.4796
64.2189	64.5246	SING.DLR	63.1458		62.3128	62.1303
2.6806	2.6816	THI.BAHT	2.6320		2.6215	2.6138
21.3929	21.4006	MAL.RINGIT	21.0025		20.9184	20.8571
22.8748	22.8830	UAE.DIRHAM			22.3784	22.3129
22.4009	22.4089	SAUDI RIYAL			21.9201	21.8600
23.0797	23.0879	QATAR RIYAL				22.5095
272.0987	272.1987	KUWAIT DINAR				262.0000
222.8500	222.9296	BAHRAIN DINAR				216.4058
13.2585	13.2633	CHINESE YUAN				12.9353

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	113.3934	112.7253	111.7710	111.3892	110.7212	110.0532
EURO	100.6065	100.0132	99.1656	98.8266	98.2333	97.6400

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.6452	83.9404	84.2356	85.1212	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 13/02/2018, 60 DAYS 1.69949 90 DAYS 1.83875 180 DAYS 2.05715

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	82.9800	
SDR 1	92.9887	148.5372	223.1779	159.7036	119.8757	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

Syeda Hasinatul Jannat

SPO  
Checked by

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

AGM  
Authorised Signature