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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 011

INDICATIVE

DATE: 15 Jan 2018

EFFECTIVE DATE: 15 Jan' 18

Monday

A) CROSS RATES OF SYD.TOK,HKG & S.E.ASIAN FX MARKETS AS ON 15/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3737	1.2197	110.7700	1.2458	0.9670	0.7967
BUYING	1.3736	1.2196	110.7800	1.2459	0.9671	0.7967

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.3000	22.5000	Saudi Riyal	21.8000
115.4000	G. B. Pound	111.3000	22.5000	UAE. Dirham	21.5000
103.1000	Euro	99.2000	21.0000	MAL.Ringit	20.2000
66.5000	Aus. Dollar	63.5000	1.3300	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
114.9375	114.9787	G. B. POUND	112.6649	112.5412	112.2117	111.8623
102.2231	102.2596	EURO	99.7999	99.6901	99.2976	99.1051
0.7516	0.7519	JP.YEN	0.7424	0.7416	0.7394	0.7372
67.2740	67.2981	CAN.DLR	66.0085	65.9363	65.7437	65.5512
86.5201	86.5511	SWISS.FRANC	85.0377	84.9447	84.6966	84.4487
211.4802	211.6445	OMANIAN RIYAL	200.5272	200.2935	199.6706	198.3680
11.0000	11.1166	H.K.DLR	10.5118	10.5003	10.4696	10.4390
63.8798	64.1855	SING.DLR	62.7347		61.9030	61.7218
2.6256	2.6266	THI.BAHT	2.5748		2.5645	2.5570
21.1748	21.1824	MAL.RINGIT	20.7624		20.6791	20.6186
22.8216	22.8298	UAE.DIRHAM			22.2982	22.2329
22.3469	22.3549	SAUDI RIYAL			21.8398	21.7800
23.0152	23.0235	QATAR RIYAL				22.4215
270.9482	271.0481	KUWAIT DINAR				261.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
13.0257	13.0304	CHINESE YUAN				12.6922

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	111.5545	110.8973	109.9584	109.5829	108.9256	108.2684
EURO	98.7154	98.1333	97.3016	96.9689	96.3868	95.8046

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

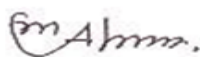
H) INDICATIVE RATE OF 01 SDR,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.5261	101.8600	153.7811	110.5549	82.7300	
SDR 1	91.0299	145.9605	220.3609	158.4199	118.5481	1.4330

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.



Md. Tufail Ahmed

Officer
Prepared by


Md. Monirul Alam

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signatur