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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 - 034

INDICATIVE

DATE: 15 Feb 2018

EFFECTIVE DATE: 15-17 Feb' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 15/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4008	1.2459	106.5400	1.2498	0.9282	0.7994
BUYING	1.4007	1.2455	106.5600	1.2499	0.9284	0.7994

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	21.9000
118.0000	G. B. Pound	114.0000	22.6000	UAE. Dirham	21.6000
105.7000	Euro	101.7000	22.0000	MAL. Ringit	21.0000
66.6500	Aus. Dollar	64.6500	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
83.3500	83.4000	US Dollar	82.6000	82.5500	82.5000	82.3300
117.4851	117.5271	G. B. POUND	115.3138	115.1877	114.8506	114.4933
104.6681	104.7054	EURO	102.3036	102.1915	101.7917	101.5918
0.7875	0.7878	JP.YEN	0.7696	0.7687	0.7680	0.7667
67.2188	67.2428	CAN.DLR	66.0373	65.9653	65.7727	65.5800
90.3585	90.3908	SWISS.FRANC	88.9056	88.8087	88.5494	88.2901
211.9827	212.1471	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1436	H.K.DLR	10.5512	10.5397	10.5089	10.4782
64.4418	64.7476	SING.DLR	63.3790		62.5451	62.3619
2.6857	2.6867	THI.BAHT	2.6371		2.6265	2.6188
21.5798	21.5875	MAL.RINGIT	21.1750		21.0901	21.0283
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
272.4540	272.5542	KUWAIT DINAR				262.0000
222.8500	222.9296	BAHRAIN DINAR				216.4058
13.2429	13.2476	CHINESE YUAN				12.9033

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	114.1779	113.5053	112.5443	112.1599	111.4873	110.8146
EURO	101.1949	100.5982	99.7456	99.4046	98.8078	98.2111

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 14/02/2018, 60 DAYS 1.70593 90 DAYS 1.85000 180 DAYS 2.06283

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

A.S.M Omar Faruq Khan

SPO
Checked by

Md. Mokhlesur Rahman

SPO
Authorised Signature

M.M. Awrangzeb

AGM
Authorised Signature