

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 012

INDICATIVE

DATE: 16 Jan 2018

EFFECTIVE DATE: 16 Jan' 18

Tuesday

A) CROSS RATES OF SYD.TOK,HKG & S.E.ASIAN FX MARKETS AS ON 16/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3797	1.2265	110.9300	1.2428	0.9632	0.8034
BUYING	1.3796	1.2263	110.9400	1.2433	0.9636	0.8034

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
115.9000	G. B. Pound	111.8000	22.5000	UAE. Dirham	21.5000
103.7000	Euro	99.8000	21.0000	MAL.Ringit	20.2000
67.0000	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.& 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
115.4395	115.4809	G. B. POUND	113.1583	113.0341	112.7032	112.3523
102.7930	102.8298	EURO	100.3509	100.2405	99.8464	99.6523
0.7505	0.7508	JP.YEN	0.7413	0.7405	0.7383	0.7362
67.4364	67.4606	CAN.DLR	66.1465	66.0742	65.8812	65.6883
86.8620	86.8932	SWISS.FRANC	85.3466	85.2532	85.0043	84.7554
211.4745	211.6389	OMANIAN RIYAL	200.5937	200.3600	199.7369	198.4341
11.0000	11.1155	H.K.DLR	10.5103	10.4988	10.4681	10.4375
63.9038	64.2095	SING.DLR	62.7676		61.9358	61.7545
2.6256	2.6266	THI.BAHT	2.5748		2.5645	2.5570
21.2016	21.2092	MAL.RINGIT	20.7887		20.7053	20.6447
22.8203	22.8285	UAE.DIRHAM			22.2970	22.2317
22.3469	22.3549	SAUDI RIYAL			21.8398	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
271.0876	271.1875	KUWAIT DINAR				261.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
13.0342	13.0389	CHINESE YUAN				12.6955

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	112.0431	111.3830	110.4400	110.0628	109.4027	108.7427
EURO	99.2610	98.6756	97.8394	97.5049	96.9195	96.3341

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 16.01.18	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 15/01/2018, 60 DAYS 1.63255 90 DAYS 1.73133 180 DAYS 1.89875

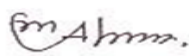
H) INDICATIVE RATE OF 01 SDR,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.5261	101.8600	153.7811	110.5549	82.7300	
SDR 1	91.0299	145.9605	220.3609	158.4199	118.5481	1.4330

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