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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 - 013

INDICATIVE

DATE: 17 Jan 2018

EFFECTIVE DATE: 17 Jan' 18

Wednesday

A) CROSS RATES OF SYD.TOK,HKG & S.E.ASIAN FX MARKETS AS ON 17/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3793	1.2271	110.6800	1.2440	0.9610	0.8024
BUYING	1.3789	1.2267	110.6900	1.2444	0.9615	0.8024

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
115.8000	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
115.4060	115.4474	G. B. POUND	113.1007	112.9766	112.6458	112.2952
102.8433	102.8801	EURO	100.3838	100.2734	99.8791	99.6850
0.7522	0.7525	JP.YEN	0.7430	0.7422	0.7400	0.7378
67.3714	67.3955	CAN.DLR	66.0881	66.0158	65.8230	65.6303
87.0612	87.0925	SWISS.FRANC	85.5330	85.4394	85.1899	84.9405
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1163	H.K.DLR	10.5111	10.4996	10.4689	10.4383
63.9806	64.2863	SING.DLR	62.8476		62.0155	61.8340
2.6281	2.6290	THI.BAHT	2.5772		2.5669	2.5594
21.2231	21.2307	MAL.RINGIT	20.8045		20.7210	20.6603
22.8216	22.8298	UAE.DIRHAM			22.2982	22.2329
22.3469	22.3549	SAUDI RIYAL			21.8398	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
271.1805	271.2805	KUWAIT DINAR				261.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
13.0350	13.0397	CHINESE YUAN				12.6963

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	111.9860	111.3263	110.3838	110.0068	109.3470	108.6873
EURO	99.2935	98.7080	97.8714	97.5368	96.9512	96.3657

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

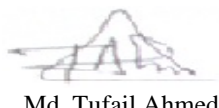
F) NFCD INTT RATE:EFFCT:	17.01.18 to 31.01.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.30614	1.48133	1.64875	1.93869
G. B. POUND		0.24869	0.27125	0.32965	0.52925
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/01/2018, 60 DAYS 1.63280 90 DAYS 1.73408 180 DAYS 1.90406

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


Syeda Hasinatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signatur