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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 - 014

INDICATIVE

DATE: 18 Jan 2018

EFFECTIVE DATE: 18-20 Jan' 18

Thursday

A) CROSS RATES OF SYD.TOK,HKG & S.E.ASIAN FX MARKETS AS ON 18/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3814	1.2187	111.2700	1.2447	0.9647	0.8024
BUYING	1.3811	1.2186	111.3000	1.2451	0.9651	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
116.0000	G. B. Pound	111.9000	22.5000	UAE. Dirham	21.5000
103.1000	Euro	99.1000	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
115.5817	115.6232	G. B. POUND	113.2817	113.1574	112.8260	112.4749
102.1392	102.1758	EURO	99.7177	99.6080	99.2156	99.0234
0.7482	0.7485	JP.YEN	0.7389	0.7381	0.7359	0.7338
67.3335	67.3576	CAN.DLR	66.0509	65.9786	65.7860	65.5934
86.7267	86.7578	SWISS.FRANC	85.2140	85.1207	84.8721	84.6237
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1219	H.K.DLR	10.5169	10.5054	10.4747	10.4440
63.7842	64.0898	SING.DLR	62.6549		61.8236	61.6426
2.6223	2.6233	THI.BAHT	2.5716		2.5613	2.5538
21.1802	21.1878	MAL.RINGIT	20.7677		20.6844	20.6238
22.8216	22.8298	UAE.DIRHAM			22.2982	22.2329
22.3469	22.3549	SAUDI RIYAL			21.8398	21.7800
23.0216	23.0298	QATAR RIYAL				22.4215
271.1712	271.2712	KUWAIT DINAR				261.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
13.0206	13.0253	CHINESE YUAN				12.6855

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	112.1652	111.5044	110.5604	110.1828	109.5220	108.8611
EURO	98.6339	98.0522	97.2212	96.8889	96.3072	95.7255

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 17/01/2018, 60 DAYS 1.63478 90 DAYS 1.73918 180 DAYS 1.91300

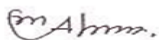
H) INDICATIVE RATE OF 01 SDR,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 12/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.5261	101.8600	153.7811	110.5549	82.7300	
SDR 1	91.0299	145.9605	220.3609	158.4199	118.5481	1.4330

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