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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 - 035

**INDICATIVE**

DATE: 18 Feb 2018

EFFECTIVE DATE: 18 Feb' 18

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 16/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4045	1.2408	106.3000	1.2555	0.9276	0.7950
BUYING	1.4040	1.2404	106.3300	1.2559	0.9280	0.7950

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.3000	22.6000	Saudi Riyal	21.9000
118.3000	G. B. Pound	114.2000	22.6000	UAE. Dirham	21.6000
105.2000	Euro	101.3000	22.0000	MAL. Ringit	21.0000
66.3397	Aus. Dollar	64.3397	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
83.4000	83.4500	US Dollar	82.6000	82.5500	82.5000	82.3300
117.8656	117.9078	G. B. POUND	115.5862	115.4598	115.1219	114.7638
104.3016	104.3389	EURO	101.8826	101.7710	101.3724	101.1737
0.7898	0.7901	JP.YEN	0.7713	0.7704	0.7697	0.7684
66.9534	66.9773	CAN.DLR	65.7218	65.6501	65.4585	65.2667
90.4710	90.5033	SWISS.FRANC	88.9440	88.8470	88.5876	88.3281
212.1183	212.2826	OMANIAN RIYAL	201.3673	201.1336	200.5085	199.2031
11.0000	11.1504	H.K.DLR	10.5516	10.5401	10.5093	10.4786
64.5969	64.9028	SING.DLR	63.4843		62.6500	62.4665
2.6865	2.6874	THI.BAHT	2.6354		2.6248	2.6171
21.6037	21.6114	MAL.RINGIT	21.1750		21.0901	21.0283
22.8897	22.8978	UAE.DIRHAM			22.3796	22.3141
22.4154	22.4234	SAUDI RIYAL			21.9196	21.8600
23.0934	23.1016	QATAR RIYAL				22.5095
273.1371	273.2375	KUWAIT DINAR				263.0000
222.9767	223.0563	BAHRAIN DINAR				216.4000
13.2507	13.2555	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	114.4476	113.7734	112.8102	112.4249	111.7506	111.0764
EURO	100.7781	100.1838	99.3347	98.9951	98.4008	97.8065

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.6954	83.9908	84.2861	85.1723	0.0000
BUYING	US Dollar	82.8581	83.1163	83.3744	84.1488	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.02.18 To 28.02.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.33813	1.60000	1.81283	2.08844
G. B. POUND	0.24494	0.29388	0.39494	0.61244
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 16/02/2018, 60 DAYS 1.73006 90 DAYS 1.88494 180 DAYS 2.10613

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	63.9098	102.2601	155.3239	110.5489	83.0050	
SDR 1	93.2940	149.2769	226.7383	161.3767	121.1688	1.4598

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