

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 036

**INDICATIVE**

DATE: 19 Feb 2018

EFFECTIVE DATE: 19 Feb' 18

Monday

A) CROSS RATES OF SYD.TOK,HKG &amp; S.E ASIAN MARKETS AS ON 19/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4043	1.2424	106.2200	1.2534	0.9275	0.7975
BUYING	1.4041	1.2423	106.2500	1.2535	0.9276	0.7975

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
105.4000	Euro	101.4000	22.0000	MAL.Ringit	21.0000
66.5000	Aus. Dollar	64.5000	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
117.8489	117.8910	G. B. POUND	115.5944	115.4680	115.1301	114.7720
104.4361	104.4734	EURO	102.0394	101.9276	101.5286	101.3295
0.7904	0.7907	JP.YEN	0.7718	0.7710	0.7702	0.7690
67.0656	67.0895	CAN.DLR	65.8476	65.7758	65.5838	65.3917
90.4807	90.5131	SWISS.FRANC	88.9823	88.8853	88.6258	88.3662
212.1126	212.2769	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1504	H.K.DLR	10.5520	10.5405	10.5097	10.4790
64.6654	64.9712	SING.DLR	63.5323		62.6978	62.5141
2.6891	2.6900	THI.BAHT	2.6387		2.6282	2.6205
21.6315	21.6392	MAL.RINGIT	21.2185		21.1335	21.0716
22.8897	22.8978	UAE.DIRHAM			22.3796	22.3141
22.4142	22.4222	SAUDI RIYAL			21.9201	21.8600
23.0934	23.1016	QATAR RIYAL				22.5095
272.7146	272.8148	KUWAIT DINAR				263.0000
222.9827	223.0622	BAHRAIN DINAR				216.4058
13.2445	13.2492	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	114.4558	113.7815	112.8182	112.4329	111.7586	111.0843
EURO	100.9334	100.3381	99.4878	99.1477	98.5525	97.9572

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

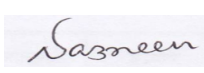
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	63.9098	102.2601	155.3239	110.5489	83.0050	
SDR 1	93.2940	149.2769	226.7383	161.3767	121.1688	1.4598

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


Nazneen Farhana

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
Authorised Signature