

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 037

**INDICATIVE**

DATE: 20 Feb 2018

EFFECTIVE DATE: 20-21 Feb' 18

Tuesday

A) CROSS RATES OF SYD.TOK,HKG &amp; S.E ASIAN MARKETS AS ON 20/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3976	1.2390	106.7400	1.2573	0.9303	0.7965
BUYING	1.3973	1.2387	106.7500	1.2577	0.9307	0.7965

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
117.7000	G. B. Pound	113.7000	22.6000	UAE. Dirham	21.6000
105.1000	Euro	101.1000	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
117.2866	117.3285	G. B. POUND	115.0331	114.9074	114.5711	114.2146
104.1503	104.1875	EURO	101.7423	101.6308	101.2327	101.0344
0.7865	0.7868	JP.YEN	0.7682	0.7674	0.7666	0.7654
66.8576	66.8814	CAN.DLR	65.6277	65.5562	65.3648	65.1733
90.2079	90.2402	SWISS.FRANC	88.6859	88.5892	88.3306	88.0719
212.1126	212.2769	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1502	H.K.DLR	10.5516	10.5401	10.5093	10.4786
64.4750	64.7808	SING.DLR	63.3360		62.5023	62.3192
2.6762	2.6772	THI.BAHT	2.6262		2.6156	2.6080
21.5871	21.5948	MAL.RINGIT	21.1804		21.0955	21.0337
22.8859	22.8941	UAE.DIRHAM			22.3814	22.3159
22.4142	22.4222	SAUDI RIYAL			21.9201	21.8600
23.0934	23.1016	QATAR RIYAL				22.5065
272.8741	272.9743	KUWAIT DINAR				263.0000
222.9827	223.0622	BAHRAIN DINAR				216.4058
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	113.9001	113.2290	112.2704	111.8870	111.2160	110.5449
EURO	100.6392	100.0457	99.1979	98.8587	98.2652	97.6717

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 19/02/2018, 60 DAYS 1.73311 90 DAYS 1.89213 180 DAYS 2.11863

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

Md. Monirul Alam

SPO  
Checked by

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

AGM  
Authorised Signature