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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 - 015

INDICATIVE

DATE: 21 Jan 2018

EFFECTIVE DATE: 21 Jan' 18

Sunday

A) CROSS RATES OF NY CLOSING AND S.E ASIAN MARKETS AS ON 19/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3854	1.2223	110.7600	1.2487	0.9628	0.8090
BUYING	1.3849	1.2220	110.7900	1.2491	0.9632	0.8090

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
116.3000	G. B. Pound	112.2000	22.5000	UAE. Dirham	21.5000
103.3000	Euro	99.4000	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
115.9164	115.9580	G. B. POUND	113.5942	113.4695	113.1373	112.7852
102.4410	102.4776	EURO	99.9973	99.8873	99.4941	99.3011
0.7517	0.7520	JP.YEN	0.7423	0.7415	0.7393	0.7372
67.1178	67.1418	CAN.DLR	65.8394	65.7674	65.5753	65.3833
86.8982	86.9294	SWISS.FRANC	85.3821	85.2886	85.0396	84.7906
211.4802	211.6445	OMANIAN RIYAL	200.5827	200.3489	199.7259	198.4231
11.0000	11.1262	H.K.DLR	10.5211	10.5096	10.4789	10.4482
63.9758	64.2815	SING.DLR	62.8287		61.9967	61.8152
2.6314	2.6323	THI.BAHT	2.5805		2.5701	2.5626
21.2932	21.3008	MAL.RINGIT	20.8731		20.7894	20.7285
22.8185	22.8266	UAE.DIRHAM			22.2994	22.2341
22.3493	22.3573	SAUDI RIYAL			21.8404	21.7800
23.0152	23.0235	QATAR RIYAL				22.4215
271.2922	271.3922	KUWAIT DINAR				261.0000
222.5497	222.6294	BAHRAIN DINAR				215.4369
13.0974	13.1020	CHINESE YUAN				12.7431

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	112.4747	111.8120	110.8654	110.4868	109.8241	109.1615
EURO	98.9108	98.3275	97.4942	97.1608	96.5775	95.9942

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 19/01/2018, 60 DAYS 1.63475 90 DAYS 1.74447 180 DAYS 1.93175

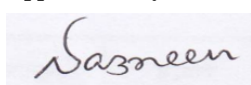
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/01/18	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	63.7186	102.1700	153.8804	110.5445	82.7300	
SDR 1	91.9320	147.4091	222.0160	159.4917	119.3614	1.4428

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

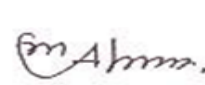
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


Nazneen Farhana

SPO
Checked by


Md. Monirul Alam

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signatur