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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 - 016

INDICATIVE

DATE: 22 Jan 2018

EFFECTIVE DATE: 22 Jan' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 22/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3870	1.2230	110.8000	1.2485	0.9626	0.8053
BUYING	1.3866	1.2226	110.8300	1.2486	0.9627	0.8053

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
116.4000	G. B. Pound	112.4000	22.5000	UAE. Dirham	21.5000
103.4000	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
116.0503	116.0919	G. B. POUND	113.7340	113.6092	113.2765	112.9240
102.4996	102.5363	EURO	100.0466	99.9366	99.5433	99.3501
0.7514	0.7517	JP.YEN	0.7420	0.7412	0.7391	0.7369
67.1286	67.1526	CAN.DLR	65.8658	65.7937	65.6016	65.4095
86.9163	86.9474	SWISS.FRANC	85.4264	85.3329	85.0837	84.8346
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1222	H.K.DLR	10.5172	10.5057	10.4750	10.4443
63.9566	64.2623	SING.DLR	62.8099		61.9780	61.7965
2.6314	2.6323	THI.BAHT	2.5805		2.5701	2.5626
21.2716	21.2792	MAL.RINGIT	20.8572		20.7735	20.7127
22.8179	22.8260	UAE.DIRHAM			22.3000	22.2347
22.3469	22.3549	SAUDI RIYAL			21.8398	21.7800
23.0216	23.0298	QATAR RIYAL				22.4215
271.0876	271.1875	KUWAIT DINAR				261.0000
222.3077	222.3873	BAHRAIN DINAR				215.6034
13.0871	13.0918	CHINESE YUAN				12.7500

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	112.6131	111.9496	111.0018	110.6227	109.9593	109.2958
EURO	98.9597	98.3761	97.5424	97.2089	96.6253	96.0417

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, EFFECT ON: 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


A.S.M Omar Faruq Khan

SPO
Checked by


Md. Monirul Alam

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature