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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 - 038

INDICATIVE

DATE: 22 Feb 2018

EFFECTIVE DATE: 22-24 Feb' 18

Thursday

A) CROSS RATES OF SYD.TOK,HKG & S.E ASIAN MARKETS AS ON 22/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3911	1.2282	107.3400	1.2693	0.9387	0.7839
BUYING	1.3910	1.2278	107.3700	1.2696	0.9392	0.7839

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	22.6000	Saudi Riyal	21.9000
117.3000	G. B. Pound	113.2000	22.6000	UAE. Dirham	21.6000
104.3000	Euro	100.3000	21.9000	MAL.Ringit	21.0000
65.5000	Aus. Dollar	63.5000	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
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
116.8107	116.8524	G. B. POUND	114.5827	114.4575	114.1224	113.7673
103.3039	103.3407	EURO	100.9040	100.7935	100.3977	100.2019
0.7826	0.7829	JP.YEN	0.7642	0.7634	0.7626	0.7614
66.2649	66.2885	CAN.DLR	65.0520	64.9811	64.7914	64.6016
89.4526	89.4846	SWISS.FRANC	87.9365	87.8407	87.5842	87.3277
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1513	H.K.DLR	10.5530	10.5415	10.5107	10.4800
64.0346	64.3403	SING.DLR	62.9426		62.1105	61.9286
2.6609	2.6618	THI.BAHT	2.6111		2.6007	2.5931
21.4950	21.5027	MAL.RINGIT	21.0904		21.0059	20.9444
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.1040	23.1122	QATAR RIYAL				22.5201
272.9285	273.0287	KUWAIT DINAR				263.0000
223.1153	223.1949	BAHRAIN DINAR				216.5376
13.2586	13.2633	CHINESE YUAN				12.9167

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0579	81.5758	81.0936	80.6115	80.1294	79.6473
G. B. POUND	113.4540	112.7856	111.8307	111.4488	110.7804	110.1120
EURO	99.8091	99.2205	98.3796	98.0433	97.4547	96.8661

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	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 21/02/2018, 60 DAYS 1.74914 90 DAYS 1.91975 180 DAYS 2.14550

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	83.0550	
SDR 1	93.2940	149.2769	226.7383	161.3767	121.2418	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.

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SPO

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