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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 - 017

INDICATIVE

DATE: 23 Jan 2018

EFFECTIVE DATE: 23 Jan' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 23/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3990	1.2267	110.7100	1.2452	0.9614	0.8061
BUYING	1.3987	1.2264	110.7300	1.2453	0.9618	0.8061

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
117.6000	G. B. Pound	113.6000	22.5000	UAE. Dirham	21.5000
103.9000	Euro	99.9000	21.0000	MAL. Ringit	20.2000
67.0000	Aus. Dollar	63.0000	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

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
83.3000	83.3500	US Dollar	82.4500	82.4000	82.3000	81.9300
117.2642	117.3062	G. B. POUND	114.9389	114.8130	114.4769	114.1208
102.9937	103.0305	EURO	100.5431	100.4327	100.0380	99.8433
0.7534	0.7536	JP.YEN	0.7441	0.7432	0.7411	0.7389
67.4269	67.4510	CAN.DLR	66.1608	66.0885	65.8955	65.7026
87.1810	87.2122	SWISS.FRANC	85.6623	85.5687	85.3189	85.0690
212.2103	212.3748	OMANIAN RIYAL	200.6947	200.4613	199.8380	198.5348
11.0000	11.1423	H.K.DLR	10.5376	10.5260	10.4953	10.4646
64.2292	64.5350	SING.DLR	63.0652		62.2324	62.0502
2.6403	2.6412	THI.BAHT	2.5893		2.5789	2.5713
21.3911	21.3987	MAL.RINGIT	20.9697		20.8856	20.8245
22.8587	22.8669	UAE.DIRHAM			22.3407	22.2753
22.3869	22.3949	SAUDI RIYAL			21.8797	21.8200
23.0659	23.0742	QATAR RIYAL				22.4655
271.6895	271.7895	KUWAIT DINAR				261.0000
222.7056	222.7851	BAHRAIN DINAR				215.9988
13.1208	13.1255	CHINESE YUAN				12.7803

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.8590	81.3781	80.8971	80.4162	79.9352	79.4543
G. B. POUND	113.8064	113.1359	112.1781	111.7950	111.1245	110.4540
EURO	99.4515	98.8650	98.0271	97.6920	97.1055	96.5190

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.5950	83.8900	84.1851	85.0701	0.0000
BUYING	US Dollar	82.7077	82.9653	83.2230	83.9959	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 22/01/2018, 60 DAYS 1.63934 90 DAYS 1.74130 180 DAYS 1.92550

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	82.8800	
SDR 1	91.9320	147.4091	222.0160	159.4917	119.5778	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