

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 018

INDICATIVE

DATE: 24 Jan 2018

EFFECTIVE DATE: 24 Jan' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 24/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4042	1.2328	109.8200	1.2405	0.9545	0.8046
BUYING	1.4040	1.2324	109.8300	1.2409	0.9549	0.8046

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
118.1000	G. B. Pound	114.0000	22.5000	UAE. Dirham	21.5000
104.4000	Euro	100.4000	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
83.3000	83.3500	US Dollar	82.4500	82.4000	82.3000	81.9300
117.7000	117.7422	G. B. POUND	115.3756	115.2492	114.9118	114.5544
103.5059	103.5429	EURO	101.0374	100.9265	100.5304	100.3342
0.7635	0.7638	JP.YEN	0.7502	0.7493	0.7472	0.7450
67.6824	67.7066	CAN.DLR	66.3954	66.3228	66.1292	65.9355
87.8123	87.8437	SWISS.FRANC	86.2813	86.1870	85.9354	85.6837
211.8812	212.0455	OMANIAN RIYAL	201.0000	200.7662	200.1421	198.8379
11.0000	11.1426	H.K.DLR	10.5378	10.5263	10.4956	10.4648
64.3989	64.7047	SING.DLR	63.2458		62.4123	62.2295
2.6494	2.6504	THI.BAHT	2.5982		2.5878	2.5802
21.4402	21.4479	MAL.RINGIT	21.0232		20.9389	20.8776
22.8612	22.8694	UAE.DIRHAM			22.3377	22.2723
22.3899	22.3979	SAUDI RIYAL			46.8832	46.7500
23.0564	23.0647	QATAR RIYAL				22.4624
271.8947	271.9947	KUWAIT DINAR				262.0000
222.8356	222.9152	BAHRAIN DINAR				215.9470
13.1407	13.1454	CHINESE YUAN				12.7917

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	114.2388	113.5658	112.6043	112.2197	111.5467	110.8737
EURO	99.9410	99.3516	98.5097	98.1729	97.5835	96.9941

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 23/01/2018, 60 DAYS 1.63934 90 DAYS 1.74520 180 DAYS 1.92844

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

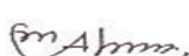
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasinatul Jannat

SPO
Checked by


Md. Monirul Alam

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature