

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE,DHAKA

Exchange Rate Circular - 019

INDICATIVE

DATE : 25 Jan 2018

EFFECTIVE DATE: 25-27 Jan' 18

Thursday

A) CROSS RATES OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 25/01/2018						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4277	1.2425	109.0800	1.2316	0.9441	0.8126
BUYING	1.4273	1.2421	109.1100	1.2320	0.9442	0.8126

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
120.0000	G. B. Pound	115.9000		22.5000	UAE. Dirham	21.5000
105.2000	Euro	101.2000		21.0000	MAL.Ringit	20.2000
68.0000	Aus. Dollar	65.0000		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
119.6698	119.7126	G. B. POUND	117.2952	117.1668	116.8238	116.4608
104.3203	104.3576	EURO	101.8366	101.7248	101.3264	101.1279
0.7687	0.7690	JP.YEN	0.7551	0.7543	0.7521	0.7499
68.1715	68.1958	CAN.DLR	66.8750	66.8019	66.6069	66.4119
88.7813	88.8130	SWISS.FRANC	87.2591	87.1637	86.9092	86.6547
212.0400	212.2043	OMANIAN RIYAL	200.8611	200.6275	200.0038	198.7000
11.0000	11.1444	H.K.DLR	10.5393	10.5278	10.4971	10.4663
64.8147	65.1207	SING.DLR	63.6681		62.8328	62.6489
2.6756	2.6765	THI.BAHT	2.6247		2.6142	2.6065
21.5448	21.5525	MAL.RINGIT	21.1256		21.0409	20.9793
22.8587	22.8669	UAE.DIRHAM			22.3407	22.2753
22.3893	22.3973	SAUDI RIYAL			21.8820	21.8200
23.0564	23.0647	QATAR RIYAL				22.4624
272.2123	272.3124	KUWAIT DINAR				262.0000
222.7174	222.7970	BAHRAIN DINAR				216.0103
13.2502	13.2550	CHINESE YUAN				12.9065

D) USANCE RATE:	30 DAYS	60DAYS	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	116.1396	115.4554	114.4779	114.0869	113.4027	112.7185
EURO	100.7324	100.1383	99.2897	98.9502	98.3562	97.7621

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 24/01/2018 , 60 DAYS 1.63954 90 DAYS 1.75246 180 DAYS 1.93738

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