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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 - 039

INDICATIVE

DATE: 25 Feb 2018

EFFECTIVE DATE: 25 Feb' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 23/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3970	1.2294	106.8800	1.2628	0.9366	0.7842
BUYING	1.3965	1.2293	106.8900	1.2632	0.9370	0.7842

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
117.7000	G. B. Pound	113.7000	22.6000	UAE. Dirham	21.6000
104.4000	Euro	100.4000	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
117.3061	117.3480	G. B. POUND	115.0369	114.9113	114.5748	114.2184
103.4048	103.4417	EURO	101.0279	100.9173	100.5211	100.3250
0.7860	0.7862	JP.YEN	0.7677	0.7668	0.7661	0.7648
66.6060	66.6297	CAN.DLR	65.3816	65.3103	65.1196	64.9289
89.6535	89.6856	SWISS.FRANC	88.1430	88.0470	87.7899	87.5328
212.2482	212.4125	OMANIAN RIYAL	201.4972	201.2635	200.6378	199.3322
11.0000	11.1548	H.K.DLR	10.5563	10.5447	10.5140	10.4832
64.2608	64.5666	SING.DLR	63.1505		62.3175	62.1350
2.6795	2.6805	THI.BAHT	2.6294		2.6189	2.6112
21.4731	21.4807	MAL.RINGIT	21.0689		20.9845	20.9230
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4293	22.4373	SAUDI RIYAL			21.9334	21.8700
23.1071	23.1154	QATAR RIYAL				22.5201
272.8160	272.9161	KUWAIT DINAR				262.0000
223.2337	223.3133	BAHRAIN DINAR				216.4511
13.2814	13.2862	CHINESE YUAN				12.9334

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	113.9038	113.2327	112.2741	111.8906	111.2196	110.5485
EURO	99.9318	99.3424	98.5005	98.1638	97.5745	96.9851

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 23/02/2018, 60 DAYS 1.77781 90 DAYS 1.95625 180 DAYS 2.18188

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8228	104.0700	155.2256	110.5775	83.0550	
SDR 1	94.0318	150.9637	225.1699	160.4034	120.4794	1.4506

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. Mokhlesur Rahman

SPO
Authorised Signature


Md. Mobarak Hossain

DGM
Authorised Signature