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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 - 040

INDICATIVE

DATE: 26 Feb 2018

EFFECTIVE DATE: 26 Feb' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 26/02/2018

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.4005 | 1.2316 | 106.5500 | 1.2629 | 0.9339 | 0.7906 |
| BUYING | 1.4004 | 1.2314 | 106.5700 | 1.2630 | 0.9343 | 0.7906 |

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 |
| 118.1000 | G. B. Pound | 114.0000 | 22.6000 | UAE. Dirham | 21.6000 |
| 104.6000 | Euro | 100.6000 | 21.9000 | MAL. Ringit | 21.0000 |
| 66.0000 | 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 |
| 83.4500 | 83.5000 | US Dollar | 82.6500 | 82.6000 | 82.5500 | 82.3800 |
| 117.6000 | 117.6420 | G. B. POUND | 115.3590 | 115.2330 | 114.8956 | 114.5383 |
| 103.5899 | 103.6268 | EURO | 101.2013 | 101.0905 | 100.6939 | 100.4972 |
| 0.7884 | 0.7887 | JP.YEN | 0.7700 | 0.7691 | 0.7684 | 0.7671 |
| 66.6007 | 66.6244 | CAN.DLR | 65.3919 | 65.3207 | 65.1299 | 64.9392 |
| 89.9132 | 89.9453 | SWISS.FRANC | 88.3977 | 88.3014 | 88.0436 | 87.7857 |
| 212.2425 | 212.4068 | OMANIAN RIYAL | 201.5028 | 201.2690 | 200.6434 | 199.3377 |
| 11.0000 | 11.1548 | H.K.DLR | 10.5564 | 10.5449 | 10.5141 | 10.4833 |
| 64.3625 | 64.6682 | SING.DLR | 63.2454 | | 62.4121 | 62.2293 |
| 2.6829 | 2.6839 | THI.BAHT | 2.6328 | | 2.6222 | 2.6145 |
| 21.5225 | 21.5302 | MAL.RINGIT | 21.1120 | | 21.0274 | 20.9658 |
| 22.8995 | 22.9077 | UAE.DIRHAM | | | 22.3950 | 22.3294 |
| 22.4275 | 22.4355 | SAUDI RIYAL | | | 21.9334 | 21.8700 |
| 23.1071 | 23.1154 | QATAR RIYAL | | | | 22.5201 |
| 272.9285 | 273.0287 | KUWAIT DINAR | | | | 263.0000 |
| 223.1153 | 223.1949 | BAHRAIN DINAR | | | | 216.5376 |
| 13.3155 | 13.3202 | CHINESE YUAN | | | | 12.9813 |

| 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 | 114.2227 | 113.5497 | 112.5884 | 112.2039 | 111.5310 | 110.8580 |
| EURO | 100.1036 | 99.5132 | 98.6699 | 98.3325 | 97.7422 | 97.1519 |

| 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

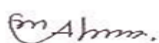
| H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/02/18 | IN.RS | N.RS | SL.RS | PK.RS | BD TK | USD |
|---|---------|----------|----------|----------|----------|--------|
| USD 1 | 64.8228 | 104.0700 | 155.2256 | 110.5775 | 83.0550 | |
| SDR 1 | 94.0318 | 150.9637 | 225.1699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


Md. Monirul Alam

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


Md. Mobarak Hossain

DGM
Authorised Signature