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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 - 041

INDICATIVE

DATE: 27 Feb 2018

EFFECTIVE DATE: 27 Feb' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 27/02/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3967	1.2330	106.8600	1.2678	0.9371	0.7897
BUYING	1.3965	1.2327	106.8700	1.2682	0.9374	0.7897

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
104.7000	Euro	100.7000	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
117.2809	117.3228	G. B. POUND	115.0369	114.9113	114.5748	114.2184
103.7076	103.7446	EURO	101.3087	101.1978	100.8008	100.6038
0.7861	0.7864	JP.YEN	0.7678	0.7670	0.7662	0.7650
66.3433	66.3669	CAN.DLR	65.1238	65.0528	64.8629	64.6729
89.6056	89.6376	SWISS.FRANC	88.1054	88.0094	87.7524	87.4954
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1534	H.K.DLR	10.5550	10.5435	10.5127	10.4820
64.3818	64.6876	SING.DLR	63.2835		62.4500	62.2671
2.6872	2.6882	THI.BAHT	2.6370		2.6264	2.6187
21.5280	21.5357	MAL.RINGIT	21.1228		21.0381	20.9765
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
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
13.3398	13.3445	CHINESE YUAN				13.0045

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	100.2098	99.6189	98.7746	98.4369	97.8460	97.2550

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 26/02/2018, 60 DAYS 1.78893 90 DAYS 1.98419 180 DAYS 2.20113

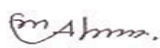
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8228	104.0700	155.2256	110.5775	83.0550	
SDR 1	94.0318	150.9637	225.1699	160.4034	120.4794	1.4506

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