

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 - 020

INDICATIVE

DATE: 28 Jan 2018

EFFECTIVE DATE: 28 Jan' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 26/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4173	1.2423	108.7000	1.2309	0.9335	0.8210
BUYING	1.4168	1.2419	108.7300	1.2313	0.9339	0.8210

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
119.1000	G. B. Pound	115.1000	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

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
118.7981	118.8406	G. B. POUND	116.4302	116.3026	115.9622	115.6017
104.3035	104.3408	EURO	101.8201	101.7084	101.3099	101.1115
0.7714	0.7717	JP.YEN	0.7527	0.7519	0.7512	0.7500
68.2103	68.2346	CAN.DLR	66.9130	66.8399	66.6448	66.4496
89.7911	89.8232	SWISS.FRANC	88.2214	88.1251	87.8678	87.6105
212.0400	212.2043	OMANIAN RIYAL	200.8056	200.5721	199.9485	198.6449
11.0000	11.1444	H.K.DLR	10.5393	10.5278	10.4971	10.4663
64.7311	65.0371	SING.DLR	63.5716		62.7368	62.5531
2.6790	2.6800	THI.BAHT	2.6272		2.6167	2.6090
21.7007	21.7085	MAL.RINGIT	21.2784		21.1931	21.1310
22.8593	22.8675	UAE.DIRHAM			22.3407	22.2753
22.3893	22.3973	SAUDI RIYAL			21.8803	21.8200
23.0659	23.0742	QATAR RIYAL				22.4655
272.1468	272.2469	KUWAIT DINAR				262.0000
222.7351	222.8147	BAHRAIN DINAR				216.0218
13.2850	13.2898	CHINESE YUAN				22.5995

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	115.2830	114.6038	113.6336	113.2455	112.5663	111.8871
EURO	100.7159	100.1220	99.2735	98.9341	98.3401	97.7462

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 26/01/2018, 60 DAYS 1.65140 90 DAYS 1.76690 180 DAYS 1.95965

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/01/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	63.4591	101.6800	153.7387	110.5605	82.8800	
SDR 1	92.3719	148.0069	223.7842	160.9334	120.6413	1.4556

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