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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 021

**INDICATIVE**

DATE: 29 Jan 2018

EFFECTIVE DATE: 29 Jan' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 29/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4131	1.2403	108.8200	1.2339	0.9368	0.8127
BUYING	1.4129	1.2402	108.8300	1.2340	0.9369	0.8127

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
119.0000	G. B. Pound	115.0000	22.5000	UAE. Dirham	21.5000
105.2000	Euro	101.3000	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.&amp; 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	82.6000	82.5500	82.5000	82.3300
118.4460	118.4884	G. B. POUND	116.3208	116.1936	115.8535	115.4933
104.1356	104.1728	EURO	101.8661	101.7545	101.3560	101.1573
0.7705	0.7708	JP.YEN	0.7534	0.7526	0.7519	0.7507
68.0444	68.0687	CAN.DLR	66.8882	66.8152	66.6202	66.4250
89.4743	89.5063	SWISS.FRANC	88.0991	88.0030	87.7461	87.4891
212.0400	212.2043	OMANIAN RIYAL	201.1949	200.9613	200.3367	199.0318
11.0000	11.1425	H.K.DLR	10.5569	10.5454	10.5146	10.4838
64.6968	65.0027	SING.DLR	63.6622		62.8271	62.6431
2.6807	2.6817	THI.BAHT	2.6337		2.6231	2.6155
21.6951	21.7028	MAL.RINGIT	21.3061		21.2208	21.1586
22.8624	22.8706	UAE.DIRHAM			22.3796	22.3141
22.3899	22.3979	SAUDI RIYAL			21.9213	21.8600
23.0659	23.0742	QATAR RIYAL				22.5095
272.5681	272.6683	KUWAIT DINAR				263.0000
222.7174	222.7970	BAHRAIN DINAR				216.4058
13.2743	13.2791	CHINESE YUAN				12.9554

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0082	81.5263	81.0445	80.5627	80.0808	79.5990
G. B. POUND	115.1750	114.4964	113.5271	113.1393	112.4608	111.7823
EURO	100.7618	100.1676	99.3187	98.9791	98.3849	97.7907

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	82.8581	83.1163	83.3744	84.1488	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	82.9550	
SDR 1	92.3719	148.0069	223.7842	160.9334	120.7505	1.4556

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

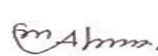
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer  
Prepared by


Syeda Hasinatul Jannat

SPO  
Checked by


Md. Monirul Alam

SPO  
Authorised Signature


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