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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 - 022

INDICATIVE

DATE: 30 Jan 2018

EFFECTIVE DATE: 30 Jan' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 30/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4050	1.2377	108.9400	1.2347	0.9378	0.8139
BUYING	1.4047	1.2374	108.9600	1.2348	0.9379	0.8139

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
118.3000	G. B. Pound	114.3000	22.5000	UAE. Dirham	21.5000
105.0000	Euro	101.0000	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

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
117.7671	117.8093	G. B. POUND	115.6439	115.5175	115.1794	114.8212
103.9173	103.9544	EURO	101.6350	101.5236	101.1258	100.9278
0.7697	0.7700	JP.YEN	0.7525	0.7517	0.7510	0.7498
68.0003	68.0246	CAN.DLR	66.8448	66.7719	66.5770	66.3820
89.3787	89.4107	SWISS.FRANC	88.0051	87.9092	87.6525	87.3958
211.8529	212.0172	OMANIAN RIYAL	201.3729	201.1392	200.5140	199.2086
11.0000	11.1421	H.K.DLR	10.5559	10.5444	10.5136	10.4828
64.5158	64.8216	SING.DLR	63.4651		62.6309	62.4474
2.6713	2.6723	THI.BAHT	2.6245		2.6140	2.6063
21.5669	21.5746	MAL.RINGIT	21.1858		21.1009	21.0391
22.8631	22.8712	UAE.DIRHAM			22.3802	22.3147
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
13.2584	13.2631	CHINESE YUAN				12.9429

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	114.5048	113.8302	112.8665	112.4810	111.8065	111.1319
EURO	100.5329	99.9401	99.0931	98.7543	98.1614	97.5686

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 29/01/2018, 60 DAYS 1.65363 90 DAYS 1.77225 180 DAYS 1.96719

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

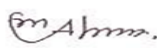
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


Syeua Rasmatu Jannat

SPO
Checked by


Md. Monirul Alam

SPO
Authorised Signature


M.M. Awrangzeb

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