

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 - 023

INDICATIVE

DATE: 31 Jan 2018

EFFECTIVE DATE: 31 Jan' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 31/01/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.4179	1.2431	108.8200	1.2311	0.9334	0.8098
BUYING	1.4175	1.2430	108.8400	1.2315	0.9338	0.8098

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
119.4000	G. B. Pound	115.4000	22.5000	UAE. Dirham	21.5000
105.4000	Euro	101.5000	21.0000	MAL. Ringit	20.2000
67.5000	Aus. Dollar	64.5000	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
118.8484	118.8909	G. B. POUND	116.7005	116.5729	116.2317	115.8703
104.3707	104.4080	EURO	102.0972	101.9854	101.5862	101.3868
0.7705	0.7708	JP. YEN	0.7534	0.7525	0.7518	0.7506
68.1992	68.2235	CAN. DLR	67.0240	66.9509	66.7554	66.5599
89.8007	89.8329	SWISS. FRANC	88.3915	88.2951	88.0374	87.7795
212.0400	212.2043	OMANIAN RIYAL	201.1949	200.9613	200.3367	199.0318
11.0000	11.1400	H.K. DLR	10.5539	10.5424	10.5116	10.4808
64.6184	64.9243	SING. DLR	63.5851		62.7504	62.5666
2.6781	2.6791	THI. BAHT	2.6312		2.6206	2.6130
21.5310	21.5387	MAL. RINGIT	21.1505		21.0658	21.0041
22.8631	22.8712	UAE. DIRHAM			22.3802	22.3147
22.3881	22.3961	SAUDI RIYAL			21.9207	21.8600
23.0659	23.0742	QATAR RIYAL				22.5065
272.5681	272.6683	KUWAIT DINAR				263.0000
222.7174	222.7970	BAHRAIN DINAR				216.4058
13.2728	13.2776	CHINESE YUAN				12.9521

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	115.5509	114.8702	113.8977	113.5087	112.8279	112.1472
EURO	100.9906	100.3951	99.5443	99.2039	98.6084	98.0128

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 30/01/2018, 60 DAYS 1.65761 90 DAYS 1.77340 180 DAYS 1.96625

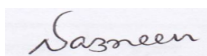
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 26/01/18	IN. RS	N. RS	SL. RS	PK. RS	BD TK	USD
USD 1	63.4591	101.6800	153.7387	110.5605	82.9550	
SDR 1	92.3719	148.0069	223.7842	160.9334	120.7505	1.4556

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

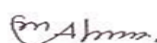
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


Nazneen Farhana

SPO
Checked by


Md. Monirul Alam

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature