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## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 207

INDICATIVE

DATE : 01 Nov 2017

EFFECTIVE DATE: 01 Nov '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 01/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3274	1.1635	113.8500	1.2894	0.9987	0.7667
BUYING	1.3270	1.1632	113.8600	1.2899	0.9989	0.7664

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.8000	US Dollar	81.8000	22.0000	Saudi Riyal	21.0000
110.4000	G. B. Pound	106.3000	22.5000	UAE. Dirham	21.5000
97.3000	Euro	93.4000	19.9000	MAL. Ringit	18.9000
61.0000	Sing. Dollar	60.0000	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. &amp; 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
81.9000	81.9500	US Dollar	81.2000	81.1100	81.0000	80.6800
109.4043	109.4441	G. B. POUND	107.3728	107.2534	106.9392	106.6053
96.0586	96.0935	EURO	93.8820	93.7774	93.4020	93.2268
0.7202	0.7204	JP. YEN	0.7126	0.7118	0.7098	0.7077
64.0298	64.0530	CAN. DLR	62.9041	62.8343	62.6508	62.4674
82.5175	82.5475	SWISS. FRANC	81.2294	81.1393	80.9023	80.6654
63.2988	63.3218	AUS. DLR	62.1857	62.1167	61.9353	61.7540
10.5829	10.5867	H.K. DLR	10.3999	10.3884	10.3580	10.3277
60.6256	60.6477	SING. DLR	59.5479		59.3082	59.1345
2.4897	2.4907	THI. BAHT	2.4454		2.4356	2.4285
19.5085	19.5156	MAL. RINGIT	19.1594		19.0822	19.0264
22.4800	22.4882	UAE. DIRHAM			21.9984	21.9340
22.0148	22.0228	SAUDI RIYAL			21.5485	21.4900
21.8656	21.8735	QATAR RIYAL				20.6607
265.2418	265.3411	KUWAIT DINAR				256.0000
219.0443	219.1239	BAHRAIN DINAR				212.3691
12.4651	12.4696	CHINESE YUAN				12.1618

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.6163	80.1427	79.6690	79.1953	78.7217	78.2480
G. B. POUND	106.3129	105.6865	104.7917	104.4338	103.8075	103.1812
EURO	92.8544	92.3067	91.5244	91.2114	90.6638	90.1161

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.1901	82.4801	82.7702	83.6404	0.0000
BUYING	US Dollar	81.4538	81.7075	81.9613	82.7225	0.0000


F) NFCD INTT RATE: EFFECT:	01.11.17 to 15.11.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.99214	1.12678	1.32306	1.59233
G. B. POUND		1.13838	1.18306	0.30803	0.52025
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 31/10/2017, 60 DAYS 1.31841 90 DAYS 1.38122 180 DAYS 1.57511

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/10/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	65.0932	103.7200	153.7999	105.4364	81.5550	
SDR 1	91.2592	145.4131	215.6241	147.8194	114.3383	1.4020

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



Md. Tufail Ahmed

Officer  
Prepared by


A.S.M. Omar Faruq Khan

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signature