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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 - 186

INDICATIVE

DATE : 03 Oct 2017

EFFECTIVE DATE: 03 October '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 03/09/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3253	1.1707	113.1600	1.2533	0.9776	0.7798
BUYING	1.3249	1.1703	113.1900	1.2537	0.9778	0.7794

B) JANATA BANK LTD'S CASH CURRENCY & 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
109.7000	G. B. Pound	105.6000	22.5000	UAE. Dirham	21.5000
97.4000	Euro	93.5000	19.4000	MAL. Ringit	18.4000
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. & 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
81.7500	81.8000	US Dollar	80.8000	80.7100	80.5700	80.2800
109.0324	109.0722	G. B. POUND	106.6724	106.5532	106.2412	105.9092
96.4774	96.5125	EURO	93.9900	93.8847	93.5091	93.3335
0.7183	0.7185	JP. YEN	0.7133	0.7125	0.7104	0.7084
65.7544	65.7783	CAN. DLR	64.4014	64.3296	64.1417	63.9539
83.5983	83.6290	SWISS. FRANC	82.5731	82.4811	82.2402	81.9994
64.2633	64.2867	AUS. DLR	62.9288	62.8586	62.6751	62.4915
10.5502	10.5541	H.K. DLR	10.3358	10.3243	10.2941	10.2640
60.3471	60.3691	SING. DLR	59.1026		58.8643	58.6919
2.4600	2.4609	THI. BAHT	2.4087		2.3990	2.3920
19.4432	19.4503	MAL. RINGIT	19.0357		18.9590	18.9035
22.4391	22.4473	UAE. DIRHAM			21.8898	21.8257
21.9766	21.9846	SAUDI RIYAL			21.4427	21.3800
22.2429	22.2510	QATAR RIYAL				21.5825
265.1159	265.2154	KUWAIT DINAR				254.0000
218.6464	218.7260	BAHRAIN DINAR				211.3160
12.3863	12.3908	CHINESE YUAN				12.0507

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.2187	79.7473	79.2760	78.8047	78.3333	77.8620
G. B. POUND	105.6189	104.9967	104.1078	103.7522	103.1299	102.5077
EURO	92.9608	92.4126	91.6293	91.3160	90.7677	90.2195

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.0395	82.3291	82.6186	83.4872	0.0000
BUYING	US Dollar	81.0525	81.3050	81.5575	82.3150	0.0000

F) NFCD INTT RATE: EFFECT:	01.10.17 to 15.10.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.98500	1.08278	1.25389	1.53539
G. B. POUND		0.00013	0.07975	0.23525	0.47031
EURO		0.00000	0.00000	0.00000	0.00000

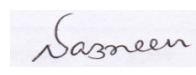
G) LIBOR AS ON 02/10/2017, 60 DAYS 1.26944 90 DAYS 1.33556 180 DAYS 1.50933

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/09/17

	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	65.3550	104.2942	153.0981	105.4221	81.2800	
SDR 1	92.3660	147.3985	216.3729	148.9927	114.8727	1.4133

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

Nazneen Farhana
SPO
Authorised Signature

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