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JANATA BANK LIMITED

For Previous Rate Sheet C

PABX-575,

TREASURY DEPARTMENT

<https://drive.google.com/drive/fo>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 229

INDICATIVE

DATE : 03 Dec 2017

EFFECTIVE DATE: 03 Dec' 17

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E.ASIAN FX MARKETS AS ON 01/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3475	1.1893	112.1000	1.2681	0.9763	0.7710
BUYING	1.3470	1.1889	112.1200	1.2685	0.9768	0.7709

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.6000	US Dollar	82.6000	22.3000	Saudi Riyal	21.3000
113.0000	G. B. Pound	109.0000	22.5000	UAE. Dirham	21.5000
100.5000	Euro	96.5000	20.5000	MAL.Ringit	19.5000
65.0000	Aus. Dollar	62.0000	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

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
82.9000	82.9500	US Dollar	82.2000	82.1500	82.0500	81.6800
112.4085	112.4489	G. B. POUND	110.3426	110.2214	109.8986	109.5560
99.3779	99.4136	EURO	97.1562	97.0492	96.6644	96.4796
0.7404	0.7407	JP.YEN	0.7326	0.7318	0.7297	0.7275
65.8939	65.9175	CAN.DLR	64.7536	64.6827	64.4938	64.3050
85.4384	85.4692	SWISS.FRANC	84.0909	83.9988	83.7535	83.5083
211.0565	211.2210	OMANIAN RIYAL	200.1071	199.8736	199.2520	197.9506
11.0000	11.0995	H.K.DLR	10.5135	10.5020	10.4713	10.4407
62.5742	62.8795	SING.DLR	61.5577		60.7308	60.5530
2.5640	2.5649	THI.BAHT	2.5189		2.5088	2.5014
20.4428	20.4502	MAL.RINGIT	20.0758		19.9952	19.9367
22.7523	22.7604	UAE.DIRHAM			22.2698	22.2046
22.2821	22.2901	SAUDI RIYAL			21.8132	21.7500
22.9466	22.9548	QATAR RIYAL				22.3973
269.3500	269.4495	KUWAIT DINAR				259.0000
221.6563	221.7359	BAHRAIN DINAR				215.1506
12.6344	12.6389	CHINESE YUAN				12.3200

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.6105	81.1310	80.6515	80.1720	79.6925	79.2130
G. B. POUND	109.2549	108.6113	107.6917	107.3239	106.6803	106.0366
EURO	96.0977	95.5309	94.7213	94.3974	93.8307	93.2639

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.1936	83.4872	83.7808	84.6616	0.0000
BUYING	US Dollar	82.4569	82.7138	82.9706	83.7413	0.0000

F) NFCD INTT RATE:EFFCT:	01.12.17 to 15.12.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.11069	1.23063	1.41050	1.69481
G. B. POUND		0.24394	0.27138	0.33838	0.53613
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/12/2017, 60 DAYS 1.44150 90 DAYS 1.49463 180 DAYS 1.67425

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/12/17

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.1032	103.1501	153.4181	105.2461	82.5550	
SDR 1	90.9381	146.3308	217.6421	149.3043	117.1142	1.4186

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



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasnatul Jannat

SPO
Checked by


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur