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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 - 187

INDICATIVE

DATE : 04 Oct 2017

EFFECTIVE DATE: 04 October '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 04/09/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3267	1.1768	112.6700	1.2471	0.9723	0.7861
BUYING	1.3263	1.1767	112.6900	1.2475	0.9727	0.7859

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
109.8000	G. B. Pound	105.7000	22.5000	UAE. Dirham	21.5000
98.0000	Euro	94.0000	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
109.1476	109.1874	G. B. POUND	106.7855	106.6661	106.3538	106.0214
96.9801	97.0154	EURO	94.5068	94.4009	94.0237	93.8466
0.7214	0.7217	JP. YEN	0.7165	0.7157	0.7136	0.7115
66.0813	66.1054	CAN. DLR	64.7214	64.6493	64.4605	64.2717
84.0578	84.0886	SWISS. FRANC	83.0061	82.9135	82.6714	82.4293
64.7825	64.8061	AUS. DLR	63.4536	63.3828	63.1978	63.0127
10.5528	10.5566	H.K. DLR	10.3387	10.3272	10.2970	10.2669
60.6000	60.6221	SING. DLR	59.3458		59.1066	58.9335
2.4718	2.4727	THI. BAHT	2.4210		2.4112	2.4042
19.5099	19.5170	MAL. RINGIT	19.1010		19.0240	18.9683
22.4391	22.4473	UAE. DIRHAM			21.8898	21.8257
21.9760	21.9840	SAUDI RIYAL			21.4416	21.3800
22.5768	22.5851	QATAR RIYAL				21.3361
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	105.7309	105.1080	104.2181	103.8621	103.2392	102.6163
EURO	93.4724	92.9211	92.1336	91.8185	91.2673	90.7160

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 03/10/2017, 60 DAYS 1.27111 90 DAYS 1.34250 180 DAYS 1.51572

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

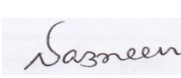
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


A.S.M Omar Faruq Khan

SPO
Checked By


Nazneen Farhana

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