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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 - 230

INDICATIVE

DATE : 04 Dec 2017

EFFECTIVE DATE: 04 Dec' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 04/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3472	1.1874	112.7300	1.2716	0.9820	0.7701
BUYING	1.3468	1.1873	112.7500	1.2717	0.9822	0.7701

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
100.4000	Euro	96.3000	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
112.3834	112.4238	G. B. POUND	110.3262	110.2049	109.8822	109.5397
99.2191	99.2548	EURO	97.0248	96.9180	96.5335	96.3491
0.7362	0.7365	JP.YEN	0.7285	0.7277	0.7256	0.7235
65.7125	65.7361	CAN.DLR	64.5907	64.5199	64.3315	64.1432
84.9416	84.9722	SWISS.FRANC	83.6286	83.5370	83.2930	83.0492
210.9154	211.0797	OMANIAN RIYAL	200.1845	199.9509	199.3291	198.0275
11.0000	11.0972	H.K.DLR	10.5112	10.4997	10.4691	10.4384
62.4776	62.7828	SING.DLR	61.4809		60.6542	60.4766
2.5593	2.5602	THI.BAHT	2.5150		2.5049	2.4976
20.4704	20.4777	MAL.RINGIT	20.1077		20.0270	19.9684
22.7498	22.7580	UAE.DIRHAM			22.2728	22.2076
22.2815	22.2895	SAUDI RIYAL			21.8144	21.7500
22.9466	22.9548	QATAR RIYAL				22.3942
269.3776	269.4772	KUWAIT DINAR				260.0000
221.5153	221.5948	BAHRAIN DINAR				215.1849
12.6327	12.6372	CHINESE YUAN				12.3308

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	109.2386	108.5951	107.6757	107.3079	106.6644	106.0208
EURO	95.9675	95.4015	94.5930	94.2696	93.7036	93.1376

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

Md. Monirul Alam

SPO
Checked By

Md. Mokhlesur Rahman

SPO
Authorised Signature

M.M Awrangzeb

AGM
Authorised Signatur