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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 - 209

**INDICATIVE**

DATE : 05 Nov 2017

EFFECTIVE DATE: 05 Nov '17

Sunday

A) CROSS RATES OF N.Y. CLOSING &amp; S.E.ASIAN FX MARKETS AS ON 03/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3078	1.1611	114.0600	1.2761	1.0005	0.7815
BUYING	1.3074	1.1607	114.0900	1.2765	1.0009	0.7815

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	US Dollar	82.0000	22.0000	Saudi Riyal	21.0000
108.8000	G. B. Pound	104.7000	22.5000	UAE. Dirham	21.5000
97.1000	Euro	93.1000	20.0000	MAL.Ringit	19.0000
61.5000	Sing.Dollar	60.5000	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
107.7889	107.8281	G. B. POUND	105.7824	105.6648	105.3553	105.0260
95.8604	95.8952	EURO	93.6792	93.5747	93.2000	93.0254
0.7188	0.7191	JP.YEN	0.7112	0.7104	0.7083	0.7063
64.6971	64.7206	CAN.DLR	63.5644	63.4939	63.3085	63.1231
82.3687	82.3987	SWISS.FRANC	81.0670	80.9771	80.7406	80.5042
64.5206	64.5441	AUS.DLR	63.4109	63.3406	63.1556	61.9707
11.0000	10.5860	H.K.DLR	10.3987	10.3872	10.3568	10.3265
60.5012	60.5232	SING.DLR	59.4302		59.1909	59.0176
2.4897	2.4907	THI.BAHT	2.4447		2.4349	2.4277
19.4993	19.5064	MAL.RINGIT	19.1503		19.0732	19.0174
22.4812	22.4894	UAE.DIRHAM			22.0014	21.9370
22.0154	22.0234	SAUDI RIYAL			21.5473	21.4800
22.6782	22.6864	QATAR RIYAL				22.1243
264.8354	264.9346	KUWAIT DINAR				255.0000
219.0792	219.1588	BAHRAIN DINAR				212.4030
12.4412	12.4458	CHINESE YUAN				12.1314

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	104.7382	104.1212	103.2397	102.8870	102.2700	101.6529
EURO	92.6535	92.1071	91.3264	91.0142	90.4677	89.9212

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:EFFCT:	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 03/11/2017, 60 DAYS 1.33389 90 DAYS 1.39194 180 DAYS 1.59017

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/11/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.5764	103.3800	153.7909	105.4033	81.5550	
SDR 1	90.6232	145.0783	215.8224	147.9176	114.4501	1.4033

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

Md. Tufail Ahmed

Officer  
Prepared by

Nazneen Farhana

SPO  
Checked By

Md. Mokhesur Rahman

SPO  
Authorised Signature

M.M Awrangzeb

AGM  
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