

TEL. 9575997, 9567298, 9554725

## 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 - 231

INDICATIVE

DATE : 05 Dec 2017

EFFECTIVE DATE: 05 Dec' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 05/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3469	1.1875	112.5100	1.2664	0.9845	0.7737
BUYING	1.3466	1.1873	112.5400	1.2668	0.9846	0.7737

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.6000	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.&amp; 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
82.9500	83.0000	US Dollar	82.2000	82.1500	82.0500	81.6800
112.4257	112.4662	G. B. POUND	110.3097	110.1885	109.8659	109.5234
99.2869	99.3225	EURO	97.0248	96.9180	96.5335	96.3491
0.7381	0.7384	JP.YEN	0.7299	0.7291	0.7269	0.7248
66.0218	66.0455	CAN.DLR	64.8405	64.7695	64.5804	64.3913
84.7764	84.8068	SWISS.FRANC	83.4247	83.3333	83.0900	82.8467
210.9437	211.1080	OMANIAN RIYAL	200.3451	200.1113	199.4890	198.1870
11.0000	11.1007	H.K.DLR	10.5084	10.4969	10.4662	10.4356
62.6482	62.9535	SING.DLR	61.6121		60.7849	60.6070
2.5695	2.5704	THI.BAHT	2.5227		2.5126	2.5052
20.6393	20.6468	MAL.RINGIT	20.2615		20.1802	20.1211
22.7659	22.7741	UAE.DIRHAM			22.2698	22.2046
22.2948	22.3028	SAUDI RIYAL			21.8144	21.7500
22.9603	22.9686	QATAR RIYAL				22.3942
268.9001	268.9995	KUWAIT DINAR				259.0000
221.6478	221.7274	BAHRAIN DINAR				215.1849
12.6471	12.6516	CHINESE YUAN				12.3372

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	109.2224	108.5790	107.6597	107.2920	106.6485	106.0051
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	83.2438	83.5376	83.8313	84.7127	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 04/12/2017, 60 DAYS 1.45300 90 DAYS 1.50849 180 DAYS 1.69313

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	82.5800	
SDR 1	90.9381	146.3308	217.6421	149.3043	117.1497	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 Hasinatul Jannat

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signatur