

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Cl

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 210

INDICATIVE

DATE : 06 Nov 2017

EFFECTIVE DATE: 06 Nov '17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 06/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3079	1.1617	114.3400	1.2769	1.0003	0.7756
BUYING	1.3076	1.1613	114.3700	1.2770	1.0007	0.7756

B) JANATA BANK LTD'S CASH

CURRENCY & 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
97.2000	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. & 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
81.9000	81.9500	US Dollar	81.2000	81.1100	81.0000	80.6800
107.7971	107.8364	G. B. POUND	105.7987	105.6810	105.3715	105.0421
95.9100	95.9448	EURO	93.7279	93.6234	93.2485	93.0737
0.7171	0.7173	JP. YEN	0.7095	0.7087	0.7066	0.7045
64.6566	64.6801	CAN. DLR	63.5395	63.4691	63.2837	63.0984
82.3852	82.4152	SWISS. FRANC	81.0832	80.9933	80.7568	80.5203
64.0335	64.0568	AUS. DLR	62.9322	62.8624	62.6788	61.4953
11.0000	10.5855	H.K. DLR	10.3994	10.3878	10.3575	10.3272
60.5234	60.5454	SING. DLR	59.4606		59.2212	59.0479
2.4928	2.4937	THI. BAHT	2.4484		2.4385	2.4314
19.4786	19.4857	MAL. RINGIT	19.1300		19.0530	18.9972
22.4812	22.4894	UAE. DIRHAM			21.9996	21.9352
22.0148	22.0228	SAUDI RIYAL			21.5485	21.4900
22.6720	22.6802	QATAR RIYAL				22.1213
265.2418	265.3411	KUWAIT DINAR				256.0000
219.0443	219.1239	BAHRAIN DINAR				212.3691
12.4420	12.4465	CHINESE YUAN				12.1418

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	104.7543	104.1372	103.2555	102.9029	102.2857	101.6685
EURO	92.7018	92.1550	91.3739	91.0615	90.5148	89.9680

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-EFFECT:	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

A.S.M. Omar Faruq Khan
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M Awrangze
AGM
Authorised Signat