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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 - 232

INDICATIVE

DATE : 06 Dec 2017

EFFECTIVE DATE: 06 Dec' 17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 06/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3431	1.1829	112.2600	1.2694	0.9870	0.7683
BUYING	1.3427	1.1828	112.2800	1.2698	0.9874	0.7683

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
112.7000	G. B. Pound	108.6000	22.5000	UAE. Dirham	21.5000
100.0000	Euro	96.0000	20.5000	MAL.Ringit	19.5000
64.0000	Aus. Dollar	61.0000	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
82.9500	83.0000	US Dollar	82.2000	82.1500	82.0500	81.6800
112.1086	112.1489	G. B. POUND	109.9894	109.8685	109.5468	109.2052
98.9023	98.9378	EURO	96.6552	96.5487	96.1653	95.9821
0.7398	0.7401	JP.YEN	0.7316	0.7308	0.7286	0.7265
65.8658	65.8894	CAN.DLR	64.6874	64.6165	64.4278	64.2392
84.5612	84.5916	SWISS.FRANC	83.1882	83.0970	82.8544	82.6118
211.1300	211.2944	OMANIAN RIYAL	200.1569	199.9233	199.3015	198.0000
11.0000	11.1033	H.K.DLR	10.5112	10.4997	10.4691	10.4384
62.6021	62.9074	SING.DLR	61.5396		60.7127	60.5350
2.5639	2.5649	THI.BAHT	2.5173		2.5072	2.4999
20.5708	20.5782	MAL.RINGIT	20.1942		20.1132	20.0543
22.7684	22.7765	UAE.DIRHAM			22.2692	22.2040
22.2954	22.3034	SAUDI RIYAL			21.8132	21.7500
22.9666	22.9749	QATAR RIYAL				22.3942
269.0837	269.1831	KUWAIT DINAR				259.0000
221.8360	221.9156	BAHRAIN DINAR				215.3684
12.6372	12.6417	CHINESE YUAN				12.3280

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	108.9052	108.2636	107.3470	106.9804	106.3388	105.6972
EURO	95.6015	95.0377	94.2322	93.9100	93.3462	92.7824

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 05/12/2017, 60 DAYS 1.45900 90 DAYS 1.51532 180 DAYS 1.71125

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


A.S.M Omar Faruq Khan

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur