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JANATA BANK LIMITED

TREASURY DEPARTMENT

HEAD OFFICE,DHAKA

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Exchange Rate Circular - 211

INDICATIVE

DATE : **07 Nov 2017**
Tuesday

EFFECTIVE DATE: **07 Nov '17**

A) CROSS RATES OF SYD,TOK,HKG & S.E.ASIAN FX MARKETS AS ON 07/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3174	1.1611	113.8700	1.2716	0.9983	0.7788
BUYING	1.3171	1.1609	113.8800	1.2718	0.9984	0.7788

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
109.6000	G. B. Pound	105.5000	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.& O.D AND BUY ING 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
108.5801	108.6196	G. B. POUND	106.5695	106.4510	106.1392	105.8076
95.8604	95.8952	EURO	93.6954	93.5909	93.2162	93.0415
0.7200	0.7203	JP.YEN	0.7125	0.7117	0.7096	0.7076
64.9261	64.9497	CAN.DLR	63.7993	63.7286	63.5425	63.3564
82.5506	82.5806	SWISS.FRANC	81.2700	81.1799	80.9428	80.7058
64.2977	64.3211	AUS.DLR	63.1918	63.1217	62.9374	61.7531
11.0000	10.5844	H.K.DLR	10.3983	10.3868	10.3564	10.3261
60.6123	60.6343	SING.DLR	59.5654		59.3256	59.1519
2.4928	2.4937	THI.BAHT	2.4491		2.4393	2.4321
19.5408	19.5479	MAL.RINGIT	19.1911		19.1138	19.0579
22.4800	22.4882	UAE.DIRHAM			21.9984	21.9340
22.0148	22.0228	SAUDI RIYAL			21.5485	21.4900
21.7836	21.7916	QATAR RIYAL				20.6607
265.2418	265.3411	KUWAIT DINAR				256.0000
219.0443	219.1239	BAHRAIN DINAR				212.3691
12.4630	12.4675	CHINESE YUAN				12.1627

D) USANCE RATE:	30 DAYS	60DAYS	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	105.5175	104.8959	104.0078	103.6526	103.0309	102.4093
EURO	92.6696	92.1231	91.3423	91.0300	90.4834	89.9369

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 **06/11/2017 ,** **60 DAYS 1.33472** 90 DAYS 1.39703 180 DAYS 1.59406

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	A.S.M. Omar Faruq Khan	Md. Mokhlesur Rahman	M.M Awrangzeb
Officer	SPO	SPO	AGM
Prepared by	Checked By	Authorised Signature	Authorised Signature