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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 - 233

INDICATIVE

DATE : 07 Dec 2017

EFFECTIVE DATE: 07-09 Dec' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 07/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3386	1.1803	112.4200	1.2795	0.9893	0.7647
BUYING	1.3383	1.1802	112.4400	1.2799	0.9894	0.7647

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
112.3000	G. B. Pound	108.3000	22.5000	UAE. Dirham	21.5000
99.8000	Euro	95.7000	20.5000	MAL.Ringit	19.5000
63.7014	Aus. Dollar	60.7060	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
111.7329	111.7731	G. B. POUND	109.6280	109.5075	109.1869	108.8463
98.6849	98.7203	EURO	96.4416	96.3354	95.9526	95.7700
0.7387	0.7390	JP.YEN	0.7305	0.7297	0.7276	0.7255
65.3458	65.3693	CAN.DLR	64.1769	64.1066	63.9194	63.7322
84.3643	84.3946	SWISS.FRANC	83.0200	82.9290	82.6869	82.4448
211.2997	211.4642	OMANIAN RIYAL	199.9911	199.7577	199.1364	197.8354
11.0000	11.1051	H.K.DLR	10.5126	10.5011	10.4704	10.4397
62.5422	62.8475	SING.DLR	61.5035		60.6767	60.4991
2.5647	2.5656	THI.BAHT	2.5189		2.5088	2.5014
20.4826	20.4900	MAL.RINGIT	20.1077		20.0270	19.9684
22.7684	22.7765	UAE.DIRHAM			22.2692	22.2040
22.2948	22.3028	SAUDI RIYAL			21.8144	21.7500
22.9698	22.9780	QATAR RIYAL				22.3973
269.0011	269.1005	KUWAIT DINAR				259.0000
221.6478	221.7274	BAHRAIN DINAR				215.1849
12.6435	12.6480	CHINESE YUAN				12.3336

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	108.5474	107.9079	106.9943	106.6289	105.9894	105.3499
EURO	95.3900	94.8274	94.0238	93.7023	93.1397	92.5771

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

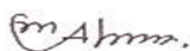
G) LIBOR AS ON 06/12/2017, 60 DAYS 1.46409 90 DAYS 1.52263 180 DAYS 1.71445

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


Md. Monirul Alam

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur