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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://drive.google.com/drive/fold>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 212

INDICATIVE

DATE : 08 Nov 2017

EFFECTIVE DATE: 08 Nov '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 08/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3171	1.1598	113.7800	1.2765	0.9986	0.7731
BUYING	1.3168	1.1596	113.8100	1.2766	0.9988	0.7731

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	105.6000	22.5000	UAE. Dirham	21.5000
97.1000	Euro	93.0000	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
81.9500	82.0000	US Dollar	81.2500	81.1600	81.0500	80.7300
108.6212	108.6608	G. B. POUND	106.6110	106.4925	106.1807	105.8488
95.8111	95.8459	EURO	93.6479	93.5436	93.1690	92.9944
0.7211	0.7213	JP. YEN	0.7134	0.7126	0.7105	0.7084
64.7160	64.7395	CAN. DLR	63.5986	63.5281	63.3426	63.1571
82.5758	82.6059	SWISS. FRANC	81.2875	81.1974	80.9604	80.7233
63.8658	63.8890	AUS. DLR	62.7680	62.6984	62.5153	61.3323
11.0000	10.5900	H.K. DLR	10.4040	10.3925	10.3622	10.3318
60.6090	60.6310	SING. DLR	59.5584		59.3187	59.1450
2.4935	2.4944	THI. BAHT	2.4499		2.4400	2.4329
19.5434	19.5505	MAL. RINGIT	19.1939		19.1166	19.0606
22.4936	22.5018	UAE. DIRHAM			22.0120	21.9475
22.0282	22.0362	SAUDI RIYAL			21.5618	21.5000
21.8545	21.8624	QATAR RIYAL				20.6734
265.4072	265.5065	KUWAIT DINAR				256.0000
219.1770	219.2566	BAHRAIN DINAR				212.5007
12.4424	12.4469	CHINESE YUAN				12.1402

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.6660	80.1921	79.7181	79.2442	78.7702	78.2963
G. B. POUND	105.5588	104.9369	104.0485	103.6931	103.0712	102.4493
EURO	92.6227	92.0764	91.2960	90.9839	90.4376	89.8913

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.2402	82.5305	82.8207	83.6914	0.0000
BUYING	US Dollar	81.5039	81.7578	82.0117	82.7734	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 07/11/2017, 60 DAYS 1.33944 90 DAYS 1.40258 180 DAYS 1.59809

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	81.6050	
SDR 1	90.6232	145.0783	215.8224	147.9176	114.5203	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 Awrangzeb

AGM
Authorised Signature