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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 191

INDICATIVE

DATE : 10 Oct 2017

EFFECTIVE DATE: 10 October '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 10/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3157	1.1770	112.6600	1.2526	0.9784	0.7784
BUYING	1.3154	1.1768	112.6800	1.2527	0.9785	0.7782

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.8000	US Dollar	81.8000	22.0000	Saudi Riyal	21.0000
108.9000	G. B. Pound	104.9000	22.5000	UAE. Dirham	21.5000
98.0000	Euro	94.0000	19.4000	MAL. Ringit	18.4000
61.0000	Sing. Dollar	60.0000	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

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
81.7500	81.8000	US Dollar	80.8000	80.7100	80.5700	80.2800
108.2426	108.2821	G. B. POUND	105.9054	105.7870	105.4772	105.1475
96.9966	97.0319	EURO	94.5148	94.4089	94.0318	93.8546
0.7265	0.7268	JP. YEN	0.7165	0.7157	0.7137	0.7116
65.7912	65.8151	CAN. DLR	64.4528	64.3809	64.1929	64.0049
83.5294	83.5600	SWISS. FRANC	82.5141	82.4221	82.1814	81.9407
64.1479	64.1713	AUS. DLR	62.8319	62.7618	62.5786	62.3953
10.5592	10.5630	H.K. DLR	10.3450	10.3335	10.3033	10.2732
60.6223	60.6444	SING. DLR	59.3720		59.1327	58.9595
2.4725	2.4734	THI. BAHT	2.4210		2.4112	2.4042
19.5192	19.5263	MAL. RINGIT	19.1101		19.0330	18.9773
22.4379	22.4461	UAE. DIRHAM			21.8922	21.8281
21.9766	21.9846	SAUDI RIYAL			21.4427	21.3800
22.1176	22.1256	QATAR RIYAL				21.5130
265.1159	265.2154	KUWAIT DINAR				254.0000
218.6348	218.7144	BAHRAIN DINAR				211.3047
12.4835	12.4881	CHINESE YUAN				12.1432

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.2187	79.7473	79.2760	78.8047	78.3333	77.8620
G. B. POUND	104.8594	104.2416	103.3591	103.0061	102.3883	101.7705
EURO	93.4805	92.9291	92.1415	91.8265	91.2751	90.7238

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.0395	82.3291	82.6186	83.4872	0.0000
BUYING	US Dollar	81.0525	81.3050	81.5575	82.3150	0.0000

F) NFCD INTT RATE: EFFECT:	01.10.17 to 15.10.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.98500	1.08278	1.25389	1.53539
G. B. POUND		0.00013	0.07975	0.23525	0.47031
EURO		0.00000	0.00000	0.00000	0.00000

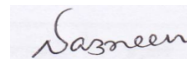
G) LIBOR AS ON 09/10/2017, 60 DAYS 1.27189 90 DAYS 1.35639 180 DAYS 1.52489

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/10/17

	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	65.2274	104.2300	153.3286	105.4349	81.2800	
SDR 1	91.7011	146.5335	215.5595	148.2274	114.2688	1.4059

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


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Officer
Prepared by

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

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SPO
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