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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 - 234

INDICATIVE

DATE : 10 Dec 2017

EFFECTIVE DATE: 10 Dec' 17

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E. ASIAN FX MARKETS AS ON 08/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3394	1.1765	113.4800	1.2843	0.9928	0.7600
BUYING	1.3389	1.1764	113.4900	1.2847	0.9932	0.7600

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
112.4000	G. B. Pound	108.4000	22.5000	UAE. Dirham	21.5000
99.5000	Euro	95.5000	20.5000	MAL.Ringit	19.5000
63.0000	Aus. 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

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
111.7997	111.8399	G. B. POUND	109.6772	109.5567	109.2359	108.8953
98.3672	98.4025	EURO	96.1295	96.0236	95.6418	95.4600
0.7318	0.7320	JP.YEN	0.7238	0.7230	0.7209	0.7187
65.1016	65.1250	CAN.DLR	63.9371	63.8671	63.6805	63.4941
84.0664	84.0966	SWISS.FRANC	82.7024	82.6118	82.3705	82.1294
211.0284	211.1927	OMANIAN RIYAL	200.2011	199.9675	199.3456	198.0440
11.0000	11.1162	H.K.DLR	10.5238	10.5122	10.4815	10.4508
62.3587	62.6639	SING.DLR	61.3143		60.4883	60.3112
2.5639	2.5649	THI.BAHT	2.5173		2.5072	2.4999
20.4575	20.4649	MAL.RINGIT	20.0880		20.0074	19.9489
22.7702	22.7784	UAE.DIRHAM			22.2662	22.2010
22.2954	22.3034	SAUDI RIYAL			21.8132	21.7500
22.9666	22.9749	QATAR RIYAL				22.3942
269.0378	269.1372	KUWAIT DINAR				259.0000
221.8478	221.9274	BAHRAIN DINAR				215.2079
12.6301	12.6346	CHINESE YUAN				12.3172

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	108.5961	107.9563	107.0424	106.6768	106.0370	105.3972
EURO	95.0810	94.5203	93.7192	93.3988	92.8380	92.2773

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 08/12/2017, 60 DAYS 1.48849 90 DAYS 1.54878 180 DAYS 1.72988

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/12/17

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.4650	103.3200	153.3593	106.4705	82.5800	
SDR 1	90.9256	145.7293	216.3079	150.1729	116.4762	1.4105

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



Md. Tufail Ahmed

Officer
Prepared by


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awtaingze

AGM
Authorised Signatur