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JANATA BANK LIMITED

For Previous Rate Sheet C

PABX-575,

TREASURY DEPARTMENT

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

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 235

INDICATIVE

DATE : 11 Dec 2017

EFFECTIVE DATE: 11 Dec' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 11/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3403	1.1783	113.5900	1.2845	0.9919	0.7609
BUYING	1.3400	1.1779	113.6000	1.2850	0.9920	0.7609

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
112.5000	G. B. Pound	108.5000	22.5000	UAE. Dirham	21.5000
99.6000	Euro	95.6000	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
111.8748	111.9151	G. B. POUND	109.7676	109.6470	109.3259	108.9850
98.5177	98.5530	EURO	96.2527	96.1467	95.7645	95.5824
0.7311	0.7313	JP.YEN	0.7231	0.7223	0.7202	0.7181
65.0915	65.1148	CAN.DLR	63.9222	63.8521	63.6657	63.4793
84.1428	84.1730	SWISS.FRANC	82.8024	82.7117	82.4702	82.2287
211.0284	211.1927	OMANIAN RIYAL	200.2011	199.9675	199.3456	198.0440
11.0000	11.1115	H.K.DLR	10.5190	10.5075	10.4768	10.4462
62.4045	62.7097	SING.DLR	61.3592		60.5330	60.3558
2.5655	2.5664	THI.BAHT	2.5181		2.5080	2.5006
20.4926	20.5000	MAL.RINGIT	20.1126		20.0319	19.9733
22.7702	22.7784	UAE.DIRHAM			22.2662	22.2010
22.2948	22.3028	SAUDI RIYAL			21.8144	21.7500
22.9698	22.9780	QATAR RIYAL				22.3973
268.9185	269.0179	KUWAIT DINAR				259.0000
221.6478	221.7274	BAHRAIN DINAR				215.1849
12.6379	12.6425	CHINESE YUAN				12.3282

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	108.6856	108.0453	107.1305	106.7647	106.1243	105.4840
EURO	95.2030	94.6416	93.8394	93.5186	92.9571	92.3957

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



Syeda Hasinatul Jannat



Md. Mokhlesur Rahman



M.M Awrangzeb

Officer
Prepared bySPO
Checked BySPO
Authorised SignatureAGM
Authorised Signatur