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JANATA BANK LIMITED

For Previous Rate Sheet Cl

PABX-575,

TREASURY DEPARTMENT

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

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 214

INDICATIVE

DATE : 12 Nov 2017

EFFECTIVE DATE: 12 Nov '17

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E.ASIAN FX MARKETS AS ON 11/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3193	1.1667	113.5300	1.2680	0.9956	0.7760
BUYING	1.3188	1.1663	113.5400	1.2684	0.9960	0.7760

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
109.9000	G. B. Pound	105.9000	22.5000	UAE. Dirham	21.5000
97.8000	Euro	93.7000	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
82.0500	82.1000	US Dollar	81.3500	81.2600	81.1500	80.8300
108.9346	108.9742	G. B. POUND	106.9053	106.7866	106.4739	106.1412
96.4978	96.5328	EURO	94.3085	94.2036	93.8270	93.6505
0.7235	0.7238	JP. YEN	0.7160	0.7152	0.7131	0.7110
65.2287	65.2524	CAN. DLR	64.0886	64.0177	63.8307	63.6438
82.9255	82.9557	SWISS. FRANC	81.6165	81.5261	81.2881	81.0500
64.1830	64.2062	AUS. DLR	63.0810	63.0112	62.8272	61.6432
11.0000	10.6065	H.K. DLR	10.4202	10.4087	10.3783	10.3479
60.8162	60.8382	SING. DLR	59.7413		59.5009	59.3267
2.4973	2.4982	THI. BAHT	2.4537		2.4438	2.4366
19.7399	19.7470	MAL. RINGIT	19.3871		19.3091	19.2525
22.5190	22.5272	UAE. DIRHAM			22.0421	21.9776
22.0554	22.0634	SAUDI RIYAL			21.5872	21.5200
21.6518	21.6597	QATAR RIYAL				20.9677
265.6748	265.7741	KUWAIT DINAR				256.0000
219.2969	219.3764	BAHRAIN DINAR				212.9792
12.4565	12.4610	CHINESE YUAN				12.1520

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.7655	80.2909	79.8164	79.3418	78.8673	78.3928
G. B. POUND	105.8503	105.2267	104.3358	103.9794	103.3558	102.7322
EURO	93.2769	92.7267	91.9408	91.6265	91.0763	90.5262

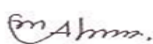
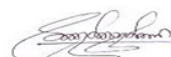
E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.3406	82.6312	82.9218	83.7936	0.0000
BUYING	US Dollar	81.6042	81.8584	82.1127	82.8753	0.0000

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 10/11/2017, 60 DAYS 1.35433 90 DAYS 1.41289 180 DAYS 1.61461

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0146	103.9000	153.5123	105.4469	81.7050	
SDR 1	91.2467	145.8215	215.4513	147.9925	114.6713	1.4035

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


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Officer
Prepared by

Md. Monirul Alam
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M Awrangzeb
AGM
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