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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 - 236

INDICATIVE

DATE : 12 Dec 2017

EFFECTIVE DATE: 12 Dec' 17

Tuesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3342	1.1772	113.5000	1.2851	0.9917	0.7628
BUYING	1.3338	1.1768	113.5200	1.2854	0.9918	0.7628

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	82.7000	22.3000	Saudi Riyal	21.4000
112.0000	G. B. Pound	108.0000	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
111.3657	111.4057	G. B. POUND	109.2583	109.1383	108.8187	108.4793
98.4257	98.4610	EURO	96.1624	96.0564	95.6745	95.4926
0.7317	0.7319	JP.YEN	0.7236	0.7228	0.7207	0.7186
65.0611	65.0844	CAN.DLR	63.9023	63.8323	63.6459	63.4595
84.1598	84.1900	SWISS.FRANC	82.8191	82.7284	82.4868	82.2453
210.9437	211.1080	OMANIAN RIYAL	200.3451	200.1113	199.4890	198.1870
11.0000	11.1136	H.K.DLR	10.5213	10.5098	10.4791	10.4484
62.3862	62.6914	SING.DLR	61.3592		60.5330	60.3558
2.5647	2.5656	THI.BAHT	2.5181		2.5080	2.5006
20.4977	20.5050	MAL.RINGIT	20.1225		20.0417	19.9831
22.7659	22.7741	UAE.DIRHAM			22.2698	22.2046
22.2948	22.3028	SAUDI RIYAL			21.8144	21.7500
22.9666	22.9749	QATAR RIYAL				22.3942
268.9001	268.9995	KUWAIT DINAR				259.0000
221.6478	221.7274	BAHRAIN DINAR				215.1849
12.6274	12.6320	CHINESE YUAN				12.3187

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	108.1814	107.5440	106.6335	106.2693	105.6320	104.9947
EURO	95.1136	94.5526	93.7513	93.4307	92.8698	92.3088

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 11/12/2017, 60 DAYS 1.50218 90 DAYS 1.56347 180 DAYS 1.73535

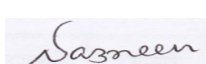
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/12/17

	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


Nazneen Farhana

SPO
Checked By


Md. Monirul Alam

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur