

TEL. 9575997, 9567298, 9554725

## 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 - 215

**INDICATIVE**

DATE : 13 Nov 2017

EFFECTIVE DATE: 13 Nov '17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 13/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3123	1.1654	113.6500	1.2686	0.9965	0.7759
BUYING	1.3120	1.1653	113.6700	1.2691	0.9966	0.7759

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
109.7000	G. B. Pound	105.7000	22.5000	UAE. Dirham	21.5000
98.0000	Euro	94.0000	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. &amp; 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
82.3500	82.4000	US Dollar	81.6500	81.5600	81.4500	81.1288
108.7503	108.7897	G. B. POUND	106.7461	106.6280	106.3157	105.9836
96.7399	96.7748	EURO	94.5768	94.4720	94.0946	93.9174
0.7254	0.7257	JP. YEN	0.7178	0.7170	0.7149	0.7128
65.4343	65.4580	CAN. DLR	64.2897	64.2187	64.0312	63.8437
83.1516	83.1817	SWISS. FRANC	81.8684	81.7780	81.5392	81.3005
64.4075	64.4307	AUS. DLR	63.3057	63.2359	63.0512	61.8666
11.0000	11.0427	H.K. DLR	10.4565	10.4450	10.4145	10.3840
60.9964	61.0184	SING. DLR	59.9442		59.7032	59.5284
2.5094	2.5103	THI. BAHT	2.4650		2.4550	2.4479
19.8186	19.8257	MAL. RINGIT	19.4656		19.3873	19.3306
22.6025	22.6107	UAE. DIRHAM			22.1205	22.0558
22.1348	22.1428	SAUDI RIYAL			21.6664	21.6000
22.8018	22.8101	QATAR RIYAL				22.2502
266.7311	266.8304	KUWAIT DINAR				257.0000
220.2383	220.3178	BAHRAIN DINAR				213.5538
12.4868	12.4914	CHINESE YUAN				12.1872

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.0637	80.5874	80.1111	79.6348	79.1585	78.6823
G. B. POUND	105.6930	105.0703	104.1808	103.8250	103.2023	102.5796
EURO	93.5429	92.9912	92.2031	91.8878	91.3361	90.7844

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.6417	82.9333	83.2250	84.0999	0.0000
BUYING	US Dollar	81.9052	82.1603	82.4155	83.1809	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

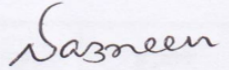
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/17

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0146	103.9000	153.5123	105.4469	82.0050	
SDR 1	91.2467	145.8215	215.4513	147.9925	115.0923	1.4035

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. Mokhesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signature