

TEL. 9575997, 9567298, 9554725

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 - 237

INDICATIVE

DATE : 13 Dec 2017

EFFECTIVE DATE: 13 Dec' 17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 13/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3331	1.1761	113.1700	1.2850	0.9893	0.7669
BUYING	1.3326	1.1757	113.2000	1.2854	0.9898	0.7669

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
111.9000	G. B. Pound	107.9000	22.5000	UAE. Dirham	21.5000
99.4000	Euro	95.4000	20.5000	MAL.Ringit	19.5000
63.6500	Aus. Dollar	60.6500	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
111.2739	111.3139	G. B. POUND	109.1598	109.0398	108.7205	108.3814
98.3337	98.3690	EURO	96.0720	95.9662	95.5845	95.4029
0.7338	0.7341	JP.YEN	0.7256	0.7248	0.7227	0.7206
65.0661	65.0895	CAN.DLR	63.9023	63.8323	63.6459	63.4595
84.3643	84.3946	SWISS.FRANC	82.9865	82.8955	82.6535	82.4115
211.0171	211.1814	OMANIAN RIYAL	200.2067	199.9731	199.3511	198.0495
11.0000	11.1148	H.K.DLR	10.5223	10.5107	10.4800	10.4494
62.4228	62.7280	SING.DLR	61.3637		60.5375	60.3603
2.5679	2.5688	THI.BAHT	2.5212		2.5111	2.5037
20.5279	20.5352	MAL.RINGIT	20.1521		20.0712	20.0125
22.7671	22.7753	UAE.DIRHAM			22.2710	22.2058
22.2948	22.3028	SAUDI RIYAL			21.8144	21.7500
22.9666	22.9749	QATAR RIYAL				22.3942
268.9277	269.0270	KUWAIT DINAR				259.0000
221.6478	221.7274	BAHRAIN DINAR				215.1849
12.6341	12.6386	CHINESE YUAN				12.3251

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	108.0837	107.4470	106.5373	106.1734	105.5367	104.8999
EURO	95.0241	94.4637	93.6631	93.3428	92.7824	92.2220

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

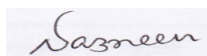
G) LIBOR AS ON 12/12/2017, 60 DAYS 1.51217 90 DAYS 1.57352 180 DAYS 1.74769

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

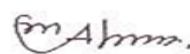
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


Nazneen Farhana

SPO
Checked By


Md. Monirul Alam

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur