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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 - 216

INDICATIVE

DATE : 14 Nov 2017

EFFECTIVE DATE: 14 Nov '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 14/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3116	1.1672	113.6800	1.2742	0.9965	0.7736
BUYING	1.3112	1.1670	113.6900	1.2748	0.9969	0.7736

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
109.7000	G. B. Pound	105.6000	22.5000	UAE. Dirham	21.5000
98.2000	Euro	94.1000	20.1000	MAL.Ringit	19.3000
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
82.3500	82.4000	US Dollar	81.6500	81.5600	81.4500	81.1300
108.6923	108.7316	G. B. POUND	106.6808	106.5628	106.2507	105.9188
96.8893	96.9243	EURO	94.7155	94.6105	94.2328	94.0551
0.7252	0.7255	JP.YEN	0.7177	0.7169	0.7148	0.7127
65.1468	65.1703	CAN.DLR	64.0022	63.9316	63.7449	63.5583
83.1516	83.1817	SWISS.FRANC	81.8437	81.7534	81.5147	81.2761
64.2165	64.2397	AUS.DLR	63.1180	63.0484	62.8643	61.6802
11.0000	11.0447	H.K.DLR	10.4581	10.4466	10.4161	10.3856
60.9830	61.0050	SING.DLR	59.9177		59.6769	59.5022
2.5109	2.5118	THI.BAHT	2.4664		2.4565	2.4493
19.8209	19.8281	MAL.RINGIT	19.4679		19.3896	19.3329
22.6025	22.6107	UAE.DIRHAM			22.1205	22.0558
22.1348	22.1428	SAUDI RIYAL			21.6681	21.6000
21.8447	21.8526	QATAR RIYAL				20.7754
266.7038	266.8031	KUWAIT DINAR				257.0000
220.2383	220.3178	BAHRAIN DINAR				213.5538
12.4981	12.5026	CHINESE YUAN				12.1975

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	105.6284	105.0061	104.1171	103.7615	103.1392	102.5169
EURO	93.6803	93.1278	92.3385	92.0228	91.4703	90.9178

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 13/11/2017, 60 DAYS 1.35600 90 DAYS 1.41586 180 DAYS 1.61618

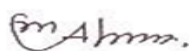
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/17

	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


Md. Monirul Alam

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur