

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 - 238

INDICATIVE

DATE : 14 Dec 2017

EFFECTIVE DATE: 14-16 Dec' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 14/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3437	1.1837	112.6100	1.2812	0.9845	0.7764
BUYING	1.3433	1.1833	112.6300	1.2813	0.9849	0.7764

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.6000	US Dollar	82.7000	22.3000	Saudi Riyal	21.4000
112.7000	G. B. Pound	108.8000	22.5000	UAE. Dirham	21.5000
100.0000	Euro	96.0000	20.5000	MAL.Ringit	19.5000
64.5000	Aus. Dollar	61.5000	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
82.9500	83.0000	US Dollar	82.2000	82.1500	82.0500	81.6800
112.1586	112.1990	G. B. POUND	110.0387	109.9178	109.5959	109.2542
98.9692	99.0047	EURO	96.6963	96.5898	96.2062	96.0228
0.7375	0.7377	JP.YEN	0.7293	0.7285	0.7264	0.7242
65.2591	65.2825	CAN.DLR	64.1068	64.0365	63.8495	63.6626
84.7764	84.8068	SWISS.FRANC	83.3993	83.3080	83.0647	82.8215
210.9437	211.1080	OMANIAN RIYAL	200.3451	200.1113	199.4890	198.1870
11.0000	11.1104	H.K.DLR	10.5180	10.5064	10.4758	10.4451
62.5929	62.8982	SING.DLR	61.5442		60.7172	60.5395
2.5718	2.5727	THI.BAHT	2.5251		2.5149	2.5076
20.5077	20.5151	MAL.RINGIT	20.1324		20.0516	19.9929
22.7634	22.7716	UAE.DIRHAM			22.2728	22.2076
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
12.6507	12.6553	CHINESE YUAN				12.3403

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	108.9540	108.3121	107.3951	107.0283	106.3864	105.7445
EURO	95.6421	95.0781	94.2723	93.9500	93.3859	92.8218

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 13/12/2017, 60 DAYS 1.52182 90 DAYS 1.58849 180 DAYS 1.75575

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


A.S.M Omar Faruq Khan

SPO  
Checked By


Md. Monirul Alam

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signatur