

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 - 217

INDICATIVE

DATE: 15 Nov 2017

EFFECTIVE DATE: 15 Nov '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 15/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3137	1.1794	113.2100	1.2732	0.9887	0.7717
BUYING	1.3136	1.1791	113.2300	1.2736	0.9891	0.7717

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
109.9000	G. B. Pound	105.8000	22.5000	UAE. Dirham	21.5000
99.2000	Euro	95.1000	20.1000	MAL.Ringit	19.3000
64.0000	Aus. Dollar	62.0000	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
82.3500	82.4000	US Dollar	81.6500	81.5600	81.4500	81.1300
108.8663	108.9057	G. B. POUND	106.8766	106.7584	106.4458	106.1133
97.9020	97.9374	EURO	95.7028	95.5967	95.2160	95.0355
0.7282	0.7285	JP.YEN	0.7206	0.7198	0.7177	0.7156
65.1979	65.2215	CAN.DLR	64.0625	63.9918	63.8050	63.6182
83.8087	83.8391	SWISS.FRANC	82.4891	82.3981	82.1575	81.9170
11.0000	11.0421	H.K.DLR	10.4553	10.4438	10.4133	10.3828
61.5987	61.1038	SING.DLR	60.5970		59.7734	59.5985
2.5139	2.5148	THI.BAHT	2.4694		2.4595	2.4523
19.8446	19.8518	MAL.RINGIT	19.4912		19.4128	19.3560
22.6037	22.6119	UAE.DIRHAM			22.1217	22.0570
22.1348	22.1428	SAUDI RIYAL			21.6681	21.6000
22.8018	22.8101	QATAR RIYAL				22.2502
266.7766	266.8759	KUWAIT DINAR				257.0000
220.2383	220.3178	BAHRAIN DINAR				213.5538
12.5132	12.5177	CHINESE YUAN				12.2125

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	105.8224	105.1989	104.3083	103.9520	103.3286	102.7051
EURO	94.6577	94.0995	93.3019	92.9829	92.4247	91.8664

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 14/11/2017, 60 DAYS 1.36100 90 DAYS 1.41899 180 DAYS 1.62208

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


A.S.M Omar Faruq Khan

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur