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## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 195

**INDICATIVE**

DATE : 16 Oct 2017

EFFECTIVE DATE: 16 October '17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 16/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3288	1.1804	111.9700	1.2489	0.9760	0.7877
BUYING	1.3285	1.1802	112.0000	1.2491	0.9761	0.7872

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.8000	US Dollar	81.8000	22.0000	Saudi Riyal	21.0000
110.0000	G. B. Pound	105.9000	22.5000	UAE. Dirham	21.5000
98.2000	Euro	94.3000	19.9000	MAL. Ringit	18.9000
61.0000	Sing. Dollar	60.0000	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

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
81.7500	81.8000	US Dollar	80.8000	80.7100	80.5700	80.2800
109.3204	109.3602	G. B. POUND	106.9631	106.8435	106.5307	106.1978
97.2768	97.3122	EURO	94.7893	94.6831	94.3052	94.1273
0.7310	0.7313	JP. YEN	0.7209	0.7201	0.7180	0.7159
65.9861	66.0101	CAN. DLR	64.6385	64.5665	64.3780	64.1894
84.2865	84.3172	SWISS. FRANC	82.7169	82.6247	82.3835	82.1422
64.9144	64.9380	AUS. DLR	63.5585	63.4877	63.3023	63.1169
10.5537	10.5576	H.K. DLR	10.3397	10.3282	10.2981	10.2679
60.9812	61.0034	SING. DLR	59.7322		59.4914	59.3172
2.4927	2.4936	THI. BAHT	2.4407		2.4309	2.4238
19.5423	19.5494	MAL. RINGIT	19.1327		19.0556	18.9998
22.4367	22.4449	UAE. DIRHAM			21.8928	21.8287
21.9748	21.9828	SAUDI RIYAL			21.4422	21.3800
22.6345	22.6428	QATAR RIYAL				22.0163
264.7453	264.8446	KUWAIT DINAR				255.0000
218.4667	218.5462	BAHRAIN DINAR				211.4960
12.5256	12.5302	CHINESE YUAN				12.1862

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.2187	79.7473	79.2760	78.8047	78.3333	77.8620
G. B. POUND	105.9067	105.2828	104.3914	104.0349	103.4109	102.7870
EURO	93.7523	93.1993	92.4094	92.0934	91.5405	90.9876

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.0395	82.3291	82.6186	83.4872	0.0000
BUYING	US Dollar	81.0525	81.3050	81.5575	82.3150	0.0000

F) NFCD INTT RATE: EFFCT:	16.10.17 to 31.10.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.98667	1.10333	1.28433	1.56289
G. B. POUND		0.04238	0.12375	0.27619	0.49400
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 13/10/2017, 60 DAYS 1.27744 90 DAYS 1.35333 180 DAYS 1.53433

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/10/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.9303	104.1399	153.6259	105.4133	81.2800	
SDR 1	91.8611	147.3336	217.3445	149.1351	114.9921	1.4148

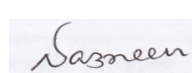
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer  
Prepared by


A.S.M. Omar Faruq Khan

SPO  
Checked By


Nazneen Farhana

SPO  
Authorised Signature


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