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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 - 218

**INDICATIVE**

DATE : 16 Nov 2017

EFFECTIVE DATE: 16-18 Nov '17

Thursday

**A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 16/11/2017**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3172	1.1782	112.9700	1.2761	0.9890	0.7684
BUYING	1.3171	1.1778	113.0000	1.2766	0.9894	0.7684

**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
110.4000	G. B. Pound	106.4000	22.5000	UAE. Dirham	21.5000
99.3000	Euro	95.2000	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
82.5500	82.6000	US Dollar	81.8500	81.8000	81.7500	81.3300
109.4198	109.4593	G. B. POUND	107.4256	107.3071	106.9928	106.6587
98.0380	98.0734	EURO	95.8323	95.7263	95.3452	95.1643
0.7316	0.7318	JP.YEN	0.7238	0.7230	0.7209	0.7188
65.2065	65.2300	CAN.DLR	64.0686	63.9981	63.8112	63.6244
83.9855	84.0158	SWISS.FRANC	82.6663	82.5753	82.3341	82.0931
11.0000	11.0605	H.K.DLR	10.4741	10.4626	10.4320	10.4015
61.8406	61.3457	SING.DLR	60.8550		60.0305	59.8548
2.5215	2.5224	THI.BAHT	2.4770		2.4670	2.4598
19.9210	19.9282	MAL.RINGIT	19.5670		19.4884	19.4313
22.6545	22.6627	UAE.DIRHAM			22.1778	22.1129
22.1881	22.1961	SAUDI RIYAL			21.7213	21.6600
22.8568	22.8650	QATAR RIYAL				22.3048
267.3930	267.4923	KUWAIT DINAR				258.0000
220.7689	220.8485	BAHRAIN DINAR				214.0802
12.5382	12.5428	CHINESE YUAN				12.2372

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.2625	80.7851	80.3076	79.8302	79.3527	78.8753
G. B. POUND	106.3662	105.7395	104.8443	104.4862	103.8596	103.2329
EURO	94.7862	94.2272	93.4286	93.1091	92.5501	91.9911

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.8424	83.1347	83.4271	84.3042	0.0000
BUYING	US Dollar	82.1058	82.3616	82.6173	83.3847	0.0000

F) NFCD INTT RATE:EFFCT:	01.11.17 to 16.11.17	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

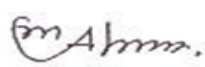
**G) LIBOR AS ON 15/11/2017, 60 DAYS 1.36406 90 DAYS 1.42190 180 DAYS 1.61810**

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	82.2050	
SDR 1	91.2467	145.8215	215.4513	147.9925	115.3730	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