

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 - 239

INDICATIVE

DATE : 17 Dec 2017

EFFECTIVE DATE: 17 Dec' 17

Sunday

A) CROSS RATES OF N.Y. CLOSING &amp; S.E.ASIAN FX MARKETS AS ON 15/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3324	1.1756	112.5700	1.2860	0.9903	0.7744
BUYING	1.3319	1.1752	112.6000	1.2864	0.9907	0.7744

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
111.8000	G. B. Pound	107.8000	22.5000	UAE. Dirham	21.5000
99.4000	Euro	95.4000	20.5000	MAL.Ringit	19.5000
64.0000	Aus. Dollar	61.0000	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

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
111.2154	111.2554	G. B. POUND	109.1023	108.9824	108.6633	108.3243
98.2919	98.3272	EURO	96.0309	95.9252	95.5436	95.3621
0.7377	0.7380	JP.YEN	0.7295	0.7287	0.7266	0.7244
65.0156	65.0389	CAN.DLR	63.8526	63.7826	63.5964	63.4102
84.2790	84.3093	SWISS.FRANC	82.9111	82.8202	82.5784	82.3366
211.3620	211.5265	OMANIAN RIYAL	199.3962	199.1635	198.5440	197.2447
11.0000	11.1081	H.K.DLR	10.5158	10.5043	10.4736	10.4429
62.5330	62.8383	SING.DLR	61.4854		60.6587	60.4811
2.5726	2.5735	THI.BAHT	2.5258		2.5157	2.5083
20.5027	20.5101	MAL.RINGIT	20.1274		20.0467	19.9880
22.7715	22.7796	UAE.DIRHAM			22.2674	22.2022
22.2960	22.3040	SAUDI RIYAL			21.8138	21.7500
22.9698	22.9780	QATAR RIYAL				22.4004
269.2215	269.3210	KUWAIT DINAR				259.0000
221.9067	221.9863	BAHRAIN DINAR				215.2652
12.6513	12.6559	CHINESE YUAN				12.3407

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	108.0269	107.3904	106.4813	106.1176	105.4811	104.8447
EURO	94.9834	94.4232	93.6230	93.3029	92.7427	92.1825

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:	16.12.17 to 31.12.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.22703	1.33849	1.50575	1.78856
G. B. POUND		0.23994	0.26963	0.32856	0.51963
EURO		0.00000	0.00000	0.00000	0.00000

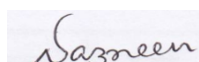
G) LIBOR AS ON 15/12/2017, 60 DAYS 1.53863 90 DAYS 1.61331 180 DAYS 1.77443

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/12/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.0960	102.9500	153.3440	110.3444	82.5800	
SDR 1	90.6355	145.5774	216.8374	156.0335	116.7730	1.4141

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



Md. Tufail Ahmed

Officer  
Prepared by


Nazneen Farhana

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signatur