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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 - 197

INDICATIVE

DATE : 18 Oct 2017

EFFECTIVE DATE: 18 October '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 18/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3191	1.1772	112.2200	1.2502	0.9778	0.7854
BUYING	1.3188	1.1769	112.2400	1.2503	0.9782	0.7852

B) JANATA BANK LTD'S CASH CURRENCY & 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
109.2000	G. B. Pound	105.1000	22.5000	UAE. Dirham	21.5000
98.0000	Euro	94.0000	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. & 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
108.5224	108.5619	G. B. POUND	106.1799	106.0612	105.7506	105.4201
97.0131	97.0484	EURO	94.5229	94.4170	94.0398	93.8627
0.7294	0.7296	JP. YEN	0.7194	0.7185	0.7165	0.7144
65.9175	65.9414	CAN. DLR	64.5765	64.5045	64.3162	64.1278
84.1310	84.1617	SWISS. FRANC	82.5394	82.4474	82.2066	81.9659
64.7248	64.7484	AUS. DLR	63.3970	63.3264	63.1415	62.9566
10.5552	10.5591	H.K. DLR	10.3409	10.3294	10.2993	10.2691
60.8551	60.8773	SING. DLR	59.5911		59.3509	59.1771
2.4912	2.4921	THI. BAHT	2.4393		2.4294	2.4223
19.5192	19.5263	MAL. RINGIT	19.1101		19.0330	18.9773
22.4373	22.4455	UAE. DIRHAM			21.8928	21.8287
21.9742	21.9822	SAUDI RIYAL			21.4404	21.3800
22.6625	22.6708	QATAR RIYAL				21.6256
265.0164	265.1158	KUWAIT DINAR				254.0000
218.6464	218.7260	BAHRAIN DINAR				211.3160
12.4682	12.4728	CHINESE YUAN				12.1298

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	105.1312	104.5118	103.6270	103.2731	102.6537	102.0343
EURO	93.4884	92.9370	92.1493	91.8343	91.2829	90.7315

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 17/10/2017, 60 DAYS 1.28044 90 DAYS 1.35733 180 DAYS 1.54522

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.


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Officer
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A.S.M. Omar Faruq Khan
SPO
Checked By

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SPO
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