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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 - 240

INDICATIVE

DATE : 18 Dec 2017

EFFECTIVE DATE: 18 Dec' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 18/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3333	1.1758	112.6600	1.2858	0.9906	0.7693
BUYING	1.3330	1.1757	112.6900	1.2861	0.9907	0.7693

B) JANATA BANK LTD'S CASH CURRENCY & 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
112.0000	G. B. Pound	108.0000	22.5000	UAE. Dirham	21.5000
99.5000	Euro	95.6000	20.6000	MAL.Ringit	19.6000
63.0000	Aus. 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

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
83.1500	83.2000	US Dollar	82.3000	82.2500	82.1500	81.7800
111.5572	111.5972	G. B. POUND	109.3259	109.2060	108.8862	108.5465
98.5438	98.5791	EURO	96.1896	96.0838	95.7017	95.5198
0.7389	0.7392	JP.YEN	0.7298	0.7290	0.7269	0.7247
65.1812	65.2045	CAN.DLR	63.9453	63.8753	63.6887	63.5023
84.4553	84.4856	SWISS.FRANC	83.0120	82.9212	82.6790	82.4370
211.4802	211.6445	OMANIAN RIYAL	200.5827	200.3489	199.7259	198.4231
11.0000	11.1293	H.K.DLR	10.5242	10.5126	10.4819	10.4513
62.6537	62.9590	SING.DLR	61.5324		60.7056	60.5279
2.5756	2.5765	THI.BAHT	2.5258		2.5157	2.5083
20.5140	20.5214	MAL.RINGIT	20.1150		20.0343	19.9756
22.8216	22.8298	UAE.DIRHAM			22.2982	22.2329
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.6085	269.7079	KUWAIT DINAR				259.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.6762	12.6807	CHINESE YUAN				12.3520

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.7099	81.2298	80.7498	80.2697	79.7896	79.3095
G. B. POUND	108.2485	107.6107	106.6997	106.3353	105.6975	105.0598
EURO	95.1406	94.5795	93.7779	93.4573	92.8962	92.3351

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.4445	83.7390	84.0335	84.9169	0.0000
BUYING	US Dollar	82.5572	82.8144	83.0716	83.8431	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	82.7300	
SDR 1	90.6355	145.5774	216.8374	156.0335	116.9851	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


Syeda Hasinatul Jannat

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur