

TEL. 9575997, 9567298, 9554725

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 - 198

INDICATIVE

DATE : 19 Oct 2017

EFFECTIVE DATE: 19-21 October '17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 19/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3213	1.1802	112.9600	1.2466	0.9802	0.7852
BUYING	1.3210	1.1799	112.9900	1.2471	0.9806	0.7850

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
109.4000	G. B. Pound	105.3000	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. & 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
108.7034	108.7430	G. B. POUND	106.3575	106.2387	105.9276	105.5965
97.2603	97.2957	EURO	94.7651	94.6589	94.2811	94.1032
0.7246	0.7248	JP. YEN	0.7146	0.7138	0.7117	0.7096
66.1078	66.1319	CAN. DLR	64.7422	64.6700	64.4812	64.2924
83.9247	83.9553	SWISS. FRANC	82.3373	82.2456	82.0054	81.7652
64.7083	64.7319	AUS. DLR	63.3809	63.3103	63.1254	62.9405
10.5623	10.5661	H.K. DLR	10.3480	10.3364	10.3062	10.2761
60.6625	60.6846	SING. DLR	59.4201		59.1805	59.0072
2.4845	2.4854	THI. BAHT	2.4334		2.4236	2.4165
19.5053	19.5124	MAL. RINGIT	19.1010		19.0240	18.9683
22.4391	22.4473	UAE. DIRHAM			21.8898	21.8257
21.9748	21.9828	SAUDI RIYAL			21.4422	21.3800
21.8016	21.8095	QATAR RIYAL				21.0997
264.9802	265.0796	KUWAIT DINAR				254.0000
218.6464	218.7260	BAHRAIN DINAR				211.3160
12.4242	12.4288	CHINESE YUAN				12.0857

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	105.3072	104.6868	103.8005	103.4459	102.8255	102.2051
EURO	93.7283	93.1755	92.3858	92.0699	91.5171	90.9643

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: EFFECT:	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 18/10/2017, 60 DAYS 1.28300 90 DAYS 1.36261 180 DAYS 1.55055

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

A.S.M. Omar Faruq Khan

Md. Mokhlesur Rahman

M.M Awrangzeb

Officer
Prepared bySPO
Checked BySPO
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Authorised Signature