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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 - 241

INDICATIVE

DATE : 19 Dec 2017

EFFECTIVE DATE: 19 Dec' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 19/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3375	1.1791	112.6000	1.2867	0.9855	0.7717
BUYING	1.3373	1.1787	112.6300	1.2870	0.9859	0.7717

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
112.4000	G. B. Pound	108.3000	22.5000	UAE. Dirham	21.5000
99.8000	Euro	95.8000	20.6000	MAL.Ringit	19.6000
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.& 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
111.9086	111.9488	G. B. POUND	109.6796	109.5592	109.2384	108.8977
98.8204	98.8557	EURO	96.4363	96.3302	95.9474	95.7648
0.7393	0.7396	JP.YEN	0.7302	0.7294	0.7272	0.7251
65.1356	65.1589	CAN.DLR	63.9005	63.8306	63.6442	63.4579
84.8931	84.9236	SWISS.FRANC	83.4162	83.3249	83.0815	82.8383
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1229	H.K.DLR	10.5176	10.5061	10.4754	10.4447
62.6998	63.0051	SING.DLR	61.5912		60.7642	60.5863
2.5560	2.5569	THI.BAHT	2.5066		2.4965	2.4892
20.5795	20.5869	MAL.RINGIT	20.1841		20.1031	20.0443
22.8228	22.8310	UAE.DIRHAM			22.2963	22.2311
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4277
269.5625	269.6619	KUWAIT DINAR				259.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.6697	12.6742	CHINESE YUAN				12.3444

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

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	108.5986	107.9588	107.0448	106.6792	106.0394	105.3996
EURO	95.3849	94.8223	94.0187	93.6972	93.1347	92.5721

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 18/12/2017, 60 DAYS 1.54905 90 DAYS 1.62548 180 DAYS 1.78170

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.

A.S.M. Omar Faruq Khan

Syeda Hasinatul Jannat

Md. Mokhlesur Rahman

M.M Awrangzeb

Officer
Prepared bySPO
Checked BySPO
Authorised SignatureAGM
Authorised Signatur