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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 - 242

INDICATIVE

DATE : 20 Dec 2017

EFFECTIVE DATE: 20 Dec' 17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 20/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3394	1.1848	112.9400	1.2870	0.9848	0.7718
BUYING	1.3391	1.1844	112.9700	1.2871	0.9852	0.7718

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
112.5000	G. B. Pound	108.5000	22.5000	UAE. Dirham	21.5000
100.3000	Euro	96.3000	20.8000	MAL.Ringit	19.8000
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
112.0676	112.1078	G. B. POUND	109.8276	109.7071	109.3858	109.0447
99.2981	99.3336	EURO	96.9051	96.7985	96.4143	96.2303
0.7371	0.7373	JP.YEN	0.7280	0.7272	0.7251	0.7229
65.1204	65.1437	CAN.DLR	63.8956	63.8257	63.6393	63.4530
84.9536	84.9840	SWISS.FRANC	83.4754	83.3841	83.1406	82.8972
211.6500	211.8144	OMANIAN RIYAL	200.4164	200.1828	199.5603	198.2580
11.0000	11.1234	H.K.DLR	10.5185	10.5070	10.4763	10.4456
62.7599	63.0651	SING.DLR	61.6546		60.8273	60.6493
2.5583	2.5592	THI.BAHT	2.5088		2.4988	2.4915
20.5719	20.5793	MAL.RINGIT	20.1717		20.0908	20.0320
22.8235	22.8316	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.5625	269.6619	KUWAIT DINAR				259.0000
222.4729	222.5526	BAHRAIN DINAR				215.3738
12.7070	12.7115	CHINESE YUAN				12.3807

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	108.7451	108.1045	107.1892	106.8232	106.1825	105.5418
EURO	95.8490	95.2837	94.4762	94.1532	93.5879	93.0226

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 19/12/2017, 60 DAYS 1.56025 90 DAYS 1.64203 180 DAYS 1.78830

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