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JANATA BANK LIMITED

For Previous Rate Sheet C

PABX-575,

TREASURY DEPARTMENT

<https://drive.google.com/drive/fo>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 221

INDICATIVE

DATE : 21 Nov 2017

EFFECTIVE DATE: 21 Nov '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 21/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3250	1.1739	112.5200	1.2805	0.9927	0.7629
BUYING	1.3247	1.1738	112.5400	1.2808	0.9929	0.7629

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	US Dollar	82.0000	22.0000	Saudi Riyal	21.0000
111.3000	G. B. Pound	107.3000	22.5000	UAE. Dirham	21.5000
99.2000	Euro	95.1000	20.1000	MAL.Ringit	19.3000
64.0000	Aus. Dollar	62.0000	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
82.7500	82.8000	US Dollar	82.0500	82.0000	81.9500	81.5300
110.3328	110.3725	G. B. POUND	108.3122	108.1929	107.8762	107.5393
97.9150	97.9502	EURO	95.7399	95.6342	95.2536	95.0728
0.7363	0.7366	JP.YEN	0.7285	0.7277	0.7256	0.7235
65.1386	65.1620	CAN.DLR	64.0147	63.9444	63.7577	63.5710
83.8734	83.9036	SWISS.FRANC	82.5763	82.4856	82.2448	82.0039
11.0000	11.0806	H.K.DLR	10.4949	10.4833	10.4527	10.4221
62.0152	62.3203	SING.DLR	61.0246		60.1997	60.0234
2.5407	2.5416	THI.BAHT	2.4967		2.4866	2.4793
20.1425	20.1497	MAL.RINGIT	19.7805		19.7011	19.6434
22.7127	22.7208	UAE.DIRHAM			22.2303	22.1652
22.2427	22.2507	SAUDI RIYAL			21.7745	21.7100
22.9117	22.9199	QATAR RIYAL				22.3594
268.4850	268.5845	KUWAIT DINAR				259.0000
221.3406	221.4202	BAHRAIN DINAR				214.6466
12.5722	12.5767	CHINESE YUAN				22.3926

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.4614	80.9828	80.5041	80.0255	79.5469	79.0683
G. B. POUND	107.2444	106.6126	105.7100	105.3489	104.7171	104.0853
EURO	94.6951	94.1366	93.3388	93.0197	92.4612	91.9027

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.0431	83.3361	83.6292	84.5084	0.0000
BUYING	US Dollar	82.3064	82.5628	82.8192	83.5884	0.0000

F) NFCD INTT RATE:EFFCT:	19.11.17 to 30.11.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.01600	1.17190	1.36810	1.63622
G. B. POUND		0.24631	0.27625	0.34257	0.52575
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 20/11/2017, 60 DAYS 1.38833 90 DAYS 1.44594 180 DAYS 1.63489

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/11/17

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8460	104.5200	153.7919	105.4485	82.4050	
SDR 1	91.4938	147.4715	216.9913	148.7816	116.2686	1.4109

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

A.S.M. Omar Faruq Khan

Nazneen Farhana

Md. Mokhlesur Rahman

M.M Awrangzeb

SPO

SPO

SPO

AGM

Prepared by

Checked by

Authorised Signature

Authorised Signatur