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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 - 243

INDICATIVE

DATE: 21 Dec 2017

EFFECTIVE DATE: 21-23 Dec' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 21/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3369	1.1877	113.3900	1.2825	0.9856	0.7721
BUYING	1.3366	1.1873	113.4200	1.2828	0.9860	0.7721

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
112.3000	G. B. Pound	108.3000	22.5000	UAE. Dirham	21.5000
100.5000	Euro	96.5000	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
111.8584	111.8985	G. B. POUND	109.6220	109.5017	109.1810	108.8405
99.5411	99.5768	EURO	97.1436	97.0367	96.6519	96.4671
0.7341	0.7344	JP.YEN	0.7251	0.7243	0.7222	0.7201
65.3489	65.3723	CAN.DLR	64.1098	64.0396	63.8526	63.6657
84.8845	84.9149	SWISS.FRANC	83.4077	83.3164	83.0731	82.8299
211.4632	211.6275	OMANIAN RIYAL	200.6048	200.3711	199.7480	198.4451
11.0000	11.1126	H.K.DLR	10.5078	10.4963	10.4656	10.4350
62.8571	63.1624	SING.DLR	61.7409		60.9133	60.7350
2.5606	2.5616	THI.BAHT	2.5119		2.5018	2.4945
20.5871	20.5944	MAL.RINGIT	20.1865		20.1056	20.0467
22.8228	22.8310	UAE.DIRHAM			22.2994	22.2341
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4277
269.7005	269.7999	KUWAIT DINAR				259.0000
222.4729	222.5526	BAHRAIN DINAR				215.3624
12.7615	12.7661	CHINESE YUAN				12.4348

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	108.5415	107.9021	106.9886	106.6232	105.9837	105.3442
EURO	96.0852	95.5186	94.7090	94.3852	93.8185	93.2519

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 20/12/2017, 60 DAYS 1.58629 90 DAYS 1.65793 180 DAYS 1.81413

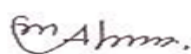
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/12/17

	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


Md. Monirul Alam

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M Awrangzeb

AGM
Authorised Signatur