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## 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 - 199

**INDICATIVE**

DATE : 22 Oct 2017

EFFECTIVE DATE: 22 October '17

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E.ASIAN FX MARKETS AS ON 20/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3192	1.1787	113.5000	1.2624	0.9841	0.7820
BUYING	1.3188	1.1783	113.5300	1.2628	0.9845	0.7818

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
109.2000	G. B. Pound	105.1000	22.5000	UAE. Dirham	21.5000
98.1000	Euro	94.1000	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.&amp; 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
108.5306	108.5702	G. B. POUND	106.1799	106.0612	105.7506	105.4201
97.1367	97.1720	EURO	94.6359	94.5299	94.1524	93.9749
0.7211	0.7213	JP.YEN	0.7112	0.7104	0.7083	0.7062
65.2804	65.3042	CAN.DLR	63.9373	63.8660	63.6795	63.4930
83.5915	83.6220	SWISS.FRANC	82.0112	81.9198	81.6805	81.4413
64.4446	64.4681	AUS.DLR	63.1225	63.0522	62.8681	62.6839
10.5625	10.5664	H.K.DLR	10.3474	10.3359	10.3057	10.2755
60.5511	60.5731	SING.DLR	59.3022		59.0632	58.8902
2.4845	2.4854	THI.BAHT	2.4327		2.4229	2.4158
19.5099	19.5170	MAL.RINGIT	19.1055		19.0285	18.9728
22.4404	22.4485	UAE.DIRHAM			21.8910	21.8269
21.9754	21.9834	SAUDI RIYAL			21.4410	21.3800
21.8594	21.8674	QATAR RIYAL				21.0444
264.6100	264.7092	KUWAIT DINAR				254.0000
218.5072	218.5868	BAHRAIN DINAR				211.5355
12.4515	12.4560	CHINESE YUAN				12.1071

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	105.1312	104.5118	103.6270	103.2731	102.6537	102.0343
EURO	93.6004	93.0483	92.2597	91.9442	91.3922	90.8401

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:EFFCT:	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 20/10/2017, 60 DAYS 1.29504 90 DAYS 1.36476 180 DAYS 1.55489

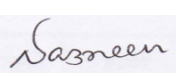
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/10/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.9852	104.0600	153.6977	105.4233	81.2800	
SDR 1	91.6985	146.8358	216.8779	148.7595	114.6916	1.4111

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



Md. Tufail Ahmed

Officer  
Prepared by


Nazneen Farhana

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
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