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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 - 222

INDICATIVE

DATE : 22 Nov 2017

EFFECTIVE DATE: 22 Nov '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 22/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3255	1.1741	112.3100	1.2770	0.9906	0.7669
BUYING	1.3250	1.1739	112.3300	1.2771	0.9910	0.7669

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.1000	US Dollar	82.1000	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
110.3744	110.4142	G. B. POUND	108.3368	108.2175	107.9007	107.5638
97.9317	97.9669	EURO	95.7481	95.6424	95.2617	95.0809
0.7377	0.7379	JP.YEN	0.7299	0.7291	0.7270	0.7248
65.3171	65.3406	CAN.DLR	64.2001	64.1297	63.9424	63.7551
84.0515	84.0818	SWISS.FRANC	82.7346	82.6438	82.4025	82.1612
11.0000	11.0817	H.K.DLR	10.4953	10.4837	10.4531	10.4225
62.1242	62.4294	SING.DLR	61.1183		60.2930	60.1164
2.5476	2.5486	THI.BAHT	2.5027		2.4927	2.4854
20.2304	20.2377	MAL.RINGIT	19.8715		19.7918	19.7338
22.7133	22.7215	UAE.DIRHAM			22.2309	22.1658
22.2415	22.2495	SAUDI RIYAL			21.7745	21.7100
21.5809	21.5886	QATAR RIYAL				20.8774
268.0549	268.1542	KUWAIT DINAR				259.0000
221.1587	221.2382	BAHRAIN DINAR				214.4697
12.5851	12.5896	CHINESE YUAN				12.2838

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	107.2687	106.6368	105.7340	105.3728	104.7409	104.1089
EURO	94.7032	94.1446	93.3467	93.0276	92.4690	91.9105

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 21/11/2017, 60 DAYS 1.39726 90 DAYS 1.45400 180 DAYS 1.64489

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.

Nazneen

Nazneen Farhana

SPO
Prepared by

A.S.M. Omar Faruq Khan

A.S.M. Omar Faruq Khan

SPO
Checked by

Md. Mokhlesur Rahman

Md. Mokhlesur Rahman

SPO
Authorised Signature

M.M Awrangzeb

M.M Awrangzeb

AGM
Authorised Signatur