

TEL. 9575997, 9567298, 9554725

## 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 - 223

INDICATIVE

DATE : 23 Nov 2017

EFFECTIVE DATE: 23-25 Nov '17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 23/11/2017

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3331  | 1.1833  | 111.3000 | 1.2702    | 0.9815    | 0.7703  |
| BUYING  | 1.3330  | 1.1832  | 111.3200 | 1.2704    | 0.9816    | 0.7703  |

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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 |
| 112.0000 | G. B. Pound | 108.0000 | 22.5000 | UAE. Dirham  | 21.5000 |
| 100.0000 | Euro        | 96.0000  | 20.3000 | 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.&amp; 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 |
| 82.9000    | 82.9500  | US Dollar        | 82.2000   | 82.1500  | 82.0500             | 81.6800       |
| 111.2072   | 111.2472 | G. B. POUND      | 109.1926  | 109.0727 | 108.7533            | 108.4140      |
| 98.8765    | 98.9120  | EURO             | 96.6880   | 96.5816  | 96.1981             | 96.0147       |
| 0.7458     | 0.7460   | JP.YEN           | 0.7379    | 0.7371   | 0.7349              | 0.7328        |
| 65.7849    | 65.8085  | CAN.DLR          | 64.6568   | 64.5860  | 64.3974             | 64.2088       |
| 84.9850    | 85.0156  | SWISS.FRANC      | 83.6797   | 83.5880  | 83.3439             | 83.0999       |
| 11.0000    | 11.1040  | H.K.DLR          | 10.5182   | 10.5067  | 10.4760             | 10.4454       |
| 62.5419    | 62.8472  | SING.DLR         | 61.5442   |          | 60.7172             | 60.5395       |
| 2.5546     | 2.5555   | THI.BAHT         | 2.5104    |          | 2.5003              | 2.4930        |
| 20.3309    | 20.3382  | MAL.RINGIT       | 19.9708   |          | 19.8907             | 19.8325       |
| 22.7535    | 22.7617  | UAE.DIRHAM       |           |          | 22.2710             | 22.2058       |
| 22.2839    | 22.2919  | SAUDI RIYAL      |           |          | 21.8149             | 21.7500       |
| 21.9606    | 21.9685  | QATAR RIYAL      |           |          |                     | 20.9156       |
| 268.8262   | 268.9256 | KUWAIT DINAR     |           |          |                     | 259.0000      |
| 221.5564   | 221.6360 | BAHRAIN DINAR    |           |          |                     | 215.2250      |
| 12.6748    | 12.6794  | CHINESE YUAN     |           |          |                     | 12.3712       |

| D) USANCE RATE: | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------|----------|----------|----------|----------|----------|----------|
| US Dollar       | 81.6105  | 81.1310  | 80.6515  | 80.1720  | 79.6925  | 79.2130  |
| G. B. POUND     | 108.1163 | 107.4794 | 106.5694 | 106.2055 | 105.5685 | 104.9316 |
| EURO            | 95.6341  | 95.0701  | 94.2643  | 93.9420  | 93.3780  | 92.8140  |

| E) FORWARD RATE: |           | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 1 YEAR |
|------------------|-----------|---------|----------|----------|----------|--------|
| SELLING          | US Dollar | 83.1936 | 83.4872  | 83.7808  | 84.6616  | 0.0000 |
| BUYING           | US Dollar | 82.4569 | 82.7138  | 82.9706  | 83.7413  | 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 22/11/2017, 60 DAYS 1.40578 90 DAYS 1.46233 180 DAYS 1.65211

| 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 | 82.5550  |        |
| SDR 1   | 91.4938 | 147.4715 | 216.9913 | 148.7816 | 116.4802 | 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

Md. Monirul Alam

Md. Mokhlesur Rahman

M.M Awrangzeb

SPO

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SPO  
Authorised SignatureAGM  
Authorised Signatur

Prepared by

Checked By