

TEL. 9575997, 9567298, 9554725

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 - 201

INDICATIVE

DATE : 24 Oct 2017

EFFECTIVE DATE: 24 October '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 24/10/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3229	1.1770	113.2700	1.2622	0.9839	0.7825
BUYING	1.3225	1.1768	113.3000	1.2626	0.9840	0.7823

B) JANATA BANK LTD'S CASH CURRENCY & 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
109.5000	G. B. Pound	105.5000	22.5000	UAE. Dirham	21.5000
98.0000	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. & 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
81.8000	81.8500	US Dollar	80.8500	80.7600	80.6200	80.3300
108.9011	108.9408	G. B. POUND	106.5448	106.4258	106.1142	105.7825
97.0554	97.0907	EURO	94.5737	94.4678	94.0905	93.9131
0.7230	0.7233	JP. YEN	0.7131	0.7123	0.7102	0.7081
65.3304	65.3541	CAN. DLR	63.9870	63.9157	63.7291	63.5425
83.6593	83.6898	SWISS. FRANC	82.1037	82.0122	81.7728	81.5332
64.5250	64.5484	AUS. DLR	63.2020	63.1316	62.9473	62.7629
10.5703	10.5741	H.K. DLR	10.3558	10.3443	10.3141	10.2839
60.6725	60.6946	SING. DLR	59.4306		59.1911	59.0177
2.4882	2.4891	THI. BAHT	2.4371		2.4273	2.4202
19.4803	19.4874	MAL. RINGIT	19.0767		18.9999	18.9442
22.4503	22.4585	UAE. DIRHAM			21.9064	21.8422
21.9882	21.9962	SAUDI RIYAL			21.4555	21.3900
21.9309	21.9388	QATAR RIYAL				21.1128
264.9108	265.0101	KUWAIT DINAR				255.0000
218.7790	218.8586	BAHRAIN DINAR				211.4476
12.4428	12.4474	CHINESE YUAN				12.1045

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.2684	79.7968	79.3251	78.8535	78.3819	77.9103
G. B. POUND	105.4927	104.8712	103.9833	103.6282	103.0066	102.3851
EURO	93.5388	92.9871	92.1990	91.8838	91.3321	90.7804

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.0897	82.3794	82.6691	83.5383	0.0000
BUYING	US Dollar	81.1027	81.3553	81.6080	82.3659	0.0000

F) NFCD INTT RATE: EFFECT:	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 23/10/2017, 60 DAYS 1.29965 90 DAYS 1.36742 180 DAYS 1.56078

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	81.3300	
SDR 1	91.6985	146.8358	216.8779	148.7595	114.7622	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

A.S.M. Omar Faruq Khan
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M Awrangzeb
AGM
Authorised Signature