

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 - 244

INDICATIVE

DATE : 24 Dec 2017

EFFECTIVE DATE: 24-25 Dec' 17

Sunday

A) CROSS RATES OF NY CLOSING & S.E. ASIAN FX MARKETS AS ON 22/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3365	1.1860	113.2600	1.2731	0.9891	0.7818
BUYING	1.3360	1.1857	113.2800	1.2735	0.9895	0.7815

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.8000	US Dollar	82.8000	22.5000	Saudi Riyal	21.6000
112.3000	G. B. Pound	108.2000	22.5000	UAE. Dirham	21.5000
100.4000	Euro	96.4000	20.8000	MAL.Ringit	20.0000
65.0000	Aus. Dollar	62.0000	1.3000	Indian Rupee	1.2600

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
111.8250	111.8651	G. B. POUND	109.5726	109.4524	109.1319	108.7915
99.3987	99.4342	EURO	97.0120	96.9053	96.5208	96.3365
0.7350	0.7352	JP.YEN	0.7260	0.7252	0.7231	0.7210
65.8314	65.8550	CAN.DLR	64.5779	64.5073	64.3189	64.1306
84.5836	84.6139	SWISS.FRANC	83.1127	83.0217	82.7793	82.5369
211.8484	212.0129	OMANIAN RIYAL	200.4441	200.2105	199.5879	198.2855
11.0000	11.1245	H.K.DLR	10.5194	10.5079	10.4773	10.4466
62.8988	63.2042	SING.DLR	61.7546		60.9269	60.7485
2.5599	2.5608	THI.BAHT	2.5104		2.5003	2.4930
20.5568	20.5641	MAL.RINGIT	20.1569		20.0760	20.0172
22.8235	22.8316	UAE.DIRHAM			22.3000	22.2347
22.3481	22.3561	SAUDI RIYAL			21.8404	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.7925	269.8919	KUWAIT DINAR				259.0000
222.5025	222.5821	BAHRAIN DINAR				215.4771
12.7468	12.7513	CHINESE YUAN				12.4125

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	108.4927	107.8536	106.9404	106.5752	105.9360	105.2969
EURO	95.9549	95.3890	94.5806	94.2572	93.6913	93.1254

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 22/12/2017, 60 DAYS 1.61674 90 DAYS 1.68577 180 DAYS 1.83363

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/12/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.0410	102.9400	152.9525	110.4441	82.7300	
SDR 1	90.6643	145.7346	216.5383	156.3582	117.1227	1.4157

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