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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 - 224

**INDICATIVE**

DATE : 26 Nov 2017

EFFECTIVE DATE: 26 Nov '17

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E.ASIAN FX MARKETS AS ON 24/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3340	1.1931	111.5300	1.2713	0.9796	0.7750
BUYING	1.3335	1.1930	111.5600	1.2717	0.9800	0.7750

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	22.3000	Saudi Riyal	21.3000
112.0000	G. B. Pound	108.1000	22.5000	UAE. Dirham	21.5000
100.8000	Euro	96.8000	20.3000	MAL.Ringit	19.3000
65.0000	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
82.9000	82.9500	US Dollar	82.2000	82.1500	82.0500	81.6800
111.2823	111.3223	G. B. POUND	109.2337	109.1137	108.7942	108.4548
99.6954	99.7312	EURO	97.4930	97.3857	96.9998	96.8141
0.7442	0.7445	JP.YEN	0.7363	0.7355	0.7333	0.7312
65.7280	65.7516	CAN.DLR	64.5907	64.5199	64.3315	64.1432
85.1501	85.1807	SWISS.FRANC	83.8163	83.7245	83.4800	83.2356
210.9718	211.1362	OMANIAN RIYAL	200.1292	199.8957	199.2740	197.9726
11.0000	11.1055	H.K.DLR	10.5190	10.5075	10.4768	10.4462
62.6388	62.9441	SING.DLR	61.6257		60.7985	60.6205
2.5600	2.5610	THI.BAHT	2.5150		2.5049	2.4976
20.3037	20.3110	MAL.RINGIT	19.9442		19.8641	19.8060
22.7554	22.7635	UAE.DIRHAM			22.2728	22.2076
22.2815	22.2895	SAUDI RIYAL			21.8138	21.7500
22.9548	22.9630	QATAR RIYAL				22.4022
269.0557	269.1552	KUWAIT DINAR				259.0000
221.2924	221.3718	BAHRAIN DINAR				214.7789
12.6610	12.6655	CHINESE YUAN				12.3506

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	108.1570	107.5198	106.6095	106.2454	105.6082	104.9710
EURO	96.4311	95.8624	95.0499	94.7250	94.1563	93.5875

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

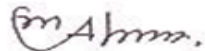
G) LIBOR AS ON 24/11/2017, 60 DAYS 1.41213 90 DAYS 1.46763 180 DAYS 1.65394

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/11/17

	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.7454	103.8200	153.8168	105.4802	82.5550	
SDR 1	91.3459	146.4742	217.0120	148.8164	116.4725	1.4108

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  
Prepared by

SPO  
Checked by

SPO  
Authorised Signature

AGM  
Authorised Signatur