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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 - 245

INDICATIVE

DATE : 26 Dec 2017

EFFECTIVE DATE: 26 Dec' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 26/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3374	1.1873	113.2800	1.2719	0.9894	0.7776
BUYING	1.3371	1.1870	113.3000	1.2722	0.9895	0.7776

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
112.4000	G. B. Pound	108.3000	22.5000	UAE. Dirham	21.5000
100.5000	Euro	96.5000	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
111.9003	111.9404	G. B. POUND	109.6631	109.5428	109.2220	108.8814
99.5076	99.5432	EURO	97.1189	97.0121	96.6273	96.4426
0.7348	0.7351	JP.YEN	0.7259	0.7251	0.7229	0.7208
65.8935	65.9171	CAN.DLR	64.6439	64.5732	64.3846	64.1961
84.5579	84.5882	SWISS.FRANC	83.1127	83.0217	82.7793	82.5369
211.7350	211.8994	OMANIAN RIYAL	200.4441	200.2105	199.5879	198.2855
11.0000	11.1275	H.K.DLR	10.5225	10.5110	10.4803	10.4497
62.8942	63.1995	SING.DLR	61.7728		60.9450	60.7666
2.5575	2.5584	THI.BAHT	2.5081		2.4980	2.4907
20.5669	20.5742	MAL.RINGIT	20.1569		20.0760	20.0172
22.8228	22.8310	UAE.DIRHAM			22.3024	22.2371
22.3481	22.3561	SAUDI RIYAL			21.8409	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.5625	269.6619	KUWAIT DINAR				259.0000
222.1780	222.2576	BAHRAIN DINAR				215.4484
12.7896	12.7941	CHINESE YUAN				12.4573

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	108.5823	107.9426	107.0287	106.6632	106.0235	105.3838
EURO	96.0608	95.4942	94.6849	94.3612	93.7947	93.2281

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