

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 - 225

INDICATIVE

DATE : 27 Nov 2017

EFFECTIVE DATE: 27 Nov '17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 27/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3322	1.1931	111.3700	1.2714	0.9804	0.7698
BUYING	1.3318	1.1927	111.4000	1.2718	0.9806	0.7698

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	22.3000	Saudi Riyal	21.3000
111.9000	G. B. Pound	107.9000	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.&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
111.1321	111.1721	G. B. POUND	109.0941	108.9742	108.6551	108.3161
99.6954	99.7312	EURO	97.4684	97.3610	96.9753	96.7896
0.7453	0.7456	JP.YEN	0.7373	0.7365	0.7344	0.7322
65.7228	65.7464	CAN.DLR	64.5856	64.5149	64.3265	64.1382
85.0805	85.1111	SWISS.FRANC	83.7650	83.6733	83.4289	83.1847
210.9718	211.1362	OMANIAN RIYAL	200.1292	199.8957	199.2740	197.9726
11.0000	11.1125	H.K.DLR	10.5263	10.5148	10.4841	10.4534
62.6019	62.9071	SING.DLR	61.5940		60.7668	60.5889
2.5577	2.5586	THI.BAHT	2.5127		2.5026	2.4953
20.3062	20.3135	MAL.RINGIT	19.9417		19.8617	19.8036
22.7541	22.7623	UAE.DIRHAM			22.2716	22.2064
22.2815	22.2895	SAUDI RIYAL			21.8144	21.7500
22.9560	22.9643	QATAR RIYAL				22.4004
269.3776	269.4772	KUWAIT DINAR				260.0000
221.5153	221.5948	BAHRAIN DINAR				215.1849
12.6595	12.6640	CHINESE YUAN				12.3568

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	108.0187	107.3823	106.4732	106.1096	105.4732	104.8368
EURO	96.4067	95.8382	95.0259	94.7010	94.1325	93.5639

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.

Nazneen

Nazneen Farhana

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Prepared by

A.S.M. Omar Faruq Khan

A.S.M. Omar Faruq Khan

SPO  
Checked By

Md. Mokhlesur Rahman

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SPO  
Authorised Signature

M.M Awrangzeb

M.M Awrangzeb

AGM  
Authorised Signatur