

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 246

**INDICATIVE**

DATE: 27 Dec 2017

EFFECTIVE DATE: 27 Dec '17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 27/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3372	1.1864	113.2600	1.2688	0.9893	0.7797
BUYING	1.3369	1.1861	113.2900	1.2691	0.9894	0.7797

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.8000	US Dollar	83.0000	22.5000	Saudi Riyal	21.6000
112.3000	G. B. Pound	108.3000	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.&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
83.1500	83.2000	US Dollar	82.3000	82.2500	82.1500	81.7800
111.8835	111.9236	G. B. POUND	109.6467	109.5263	109.2056	108.8650
99.4322	99.4678	EURO	97.0449	96.9381	96.5536	96.3691
0.7350	0.7352	JP.YEN	0.7259	0.7251	0.7230	0.7209
66.0545	66.0782	CAN.DLR	64.8018	64.7309	64.5419	64.3529
84.5665	84.5968	SWISS.FRANC	83.1211	83.0301	82.7876	82.5453
211.6783	211.8427	AU. Dollar	200.4441	200.2105	199.5879	198.2855
11.0000	11.1322	H.K.DLR	10.5270	10.5155	10.4848	10.4541
62.9453	63.2507	SING.DLR	61.8183		60.9904	60.8118
2.5536	2.5545	THI.BAHT	2.5043		2.4942	2.4869
20.5215	20.5289	MAL.RINGIT	20.1223		20.0416	19.9829
22.8228	22.8310	UAE.DIRHAM			22.3018	22.2365
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
12.7833	12.7879	CHINESE YUAN				12.4554

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	108.5660	107.9264	107.0127	106.6472	106.0076	105.3680
EURO	95.9875	95.4214	94.6127	94.2892	93.7231	93.1570

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

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

A.S.M. Omar Faruq Khan

SPO  
Prepared by

Syeda Hasinatul Jannat

SPO  
Checked by

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M Awrangzeb

AGM  
Authorised Signatur