

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 - 226

INDICATIVE

DATE : 28 Nov 2017

EFFECTIVE DATE: 28 Nov '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 28/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3323	1.1905	111.2200	1.2760	0.9812	0.7703
BUYING	1.3322	1.1901	111.2500	1.2763	0.9816	0.7703

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	108.0000	22.5000	UAE. Dirham	21.5000
100.6000	Euro	96.6000	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
111.1405	111.1804	G. B. POUND	109.1269	109.0070	108.6878	108.3488
99.4782	99.5139	EURO	97.2548	97.1477	96.7626	96.5775
0.7463	0.7466	JP.YEN	0.7383	0.7375	0.7354	0.7332
65.4859	65.5094	CAN.DLR	64.3579	64.2874	64.0997	63.9120
85.0110	85.0416	SWISS.FRANC	83.6797	83.5880	83.3439	83.0999
210.9154	211.0797	OMANIAN RIYAL	200.2122	199.9786	199.3567	198.0550
11.0000	11.1127	H.K.DLR	10.5267	10.5152	10.4845	10.4538
62.5742	62.8795	SING.DLR	61.5713		60.7443	60.5665
2.5616	2.5625	THI.BAHT	2.5158		2.5057	2.4983
20.3013	20.3086	MAL.RINGIT	19.9417		19.8617	19.8036
22.7510	22.7592	UAE.DIRHAM			22.2735	22.2082
22.2815	22.2895	SAUDI RIYAL			21.8144	21.7500
22.9529	22.9611	QATAR RIYAL				22.3973
269.2395	269.3391	KUWAIT DINAR				259.0000
221.5153	221.5948	BAHRAIN DINAR				215.1849
12.6501	12.6546	CHINESE YUAN				12.3469

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	108.0512	107.4147	106.5053	106.1415	105.5049	104.8684
EURO	96.1953	95.6280	94.8175	94.4933	93.9260	93.3587

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 27/11/2017, 60 DAYS 1.41713 90 DAYS 1.47725 180 DAYS 1.65832

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 bySPO  
Checked BySPO  
Authorised SignatureAGM  
Authorised Signatur