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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 247

INDICATIVE

DATE: 28 Dec 2017

EFFECTIVE DATE: 28-31 Dec' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 28/12/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3420	1.1911	113.1600	1.2634	0.9847	0.7839
BUYING	1.3419	1.1909	113.1900	1.2638	0.9851	0.7839

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.0000	US Dollar	83.2000	22.5000	Saudi Riyal	21.6000
112.8000	G. B. Pound	108.7000	22.5000	UAE. Dirham	21.5000
100.8000	Euro	96.8000	20.8000	MAL.Ringit	20.0000
65.0000	Aus. Dollar	63.0000	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
112.2851	112.3254	G. B. POUND	110.0579	109.9371	109.6152	109.2734
99.8261	99.8618	EURO	97.4396	97.3324	96.9467	96.7612
0.7356	0.7359	JP.YEN	0.7266	0.7258	0.7237	0.7215
66.3369	66.3606	CAN.DLR	65.0736	65.0024	64.8125	64.6228
84.9622	84.9927	SWISS.FRANC	83.4839	83.3925	83.1490	82.9056
211.6500	211.8144	OMANIAN RIYAL	200.4718	200.2382	199.6154	198.3130
11.0000	11.1259	H.K.DLR	10.5208	10.5093	10.4786	10.4479
63.0898	63.3952	SING.DLR	61.9783		61.1498	60.9707
2.5685	2.5694	THI.BAHT	2.5196		2.5095	2.5022
20.5669	20.5742	MAL.RINGIT	20.1618		20.0809	20.0221
22.8185	22.8266	UAE.DIRHAM			22.2994	22.2341
22.3493	22.3573	SAUDI RIYAL			21.8404	21.7800
23.0247	23.0330	QATAR RIYAL				22.4246
269.6269	269.7262	KUWAIT DINAR				259.0000
222.3077	222.3873	BAHRAIN DINAR				215.5172
12.8072	12.8117	CHINESE YUAN				12.4754

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	108.9732	108.3312	107.4140	107.0472	106.4052	105.7632
EURO	96.3783	95.8099	94.9979	94.6731	94.1047	93.5363

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 27/12/2017, 60 DAYS 1.62347 90 DAYS 1.69339 180 DAYS 1.84300

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.

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