

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 - 228

INDICATIVE

DATE : 30 Nov 2017

EFFECTIVE DATE: 30 Nov '-02 Dec' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 30/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3473	1.1865	111.9800	1.2862	0.9839	0.7683
BUYING	1.3469	1.1864	111.9900	1.2865	0.9844	0.7683

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.2000	US Dollar	82.2000	22.3000	Saudi Riyal	21.3000
113.2000	G. B. Pound	109.2000	22.5000	UAE. Dirham	21.5000
100.3000	Euro	96.3000	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
112.3918	112.4322	G. B. POUND	110.3344	110.2131	109.8904	109.5478
99.1439	99.1795	EURO	96.9509	96.8441	96.4599	96.2757
0.7412	0.7415	JP.YEN	0.7335	0.7327	0.7305	0.7284
64.9666	64.9899	CAN.DLR	63.8476	63.7777	63.5914	63.4053
84.7773	84.8078	SWISS.FRANC	83.4417	83.3503	83.1069	82.8636
210.9154	211.0797	OMANIAN RIYAL	200.2399	200.0062	199.3842	198.0825
11.0000	11.1068	H.K.DLR	10.5209	10.5094	10.4787	10.4480
62.5235	62.8288	SING.DLR	61.5215		60.6947	60.5170
2.5593	2.5602	THI.BAHT	2.5150		2.5049	2.4976
20.4503	20.4577	MAL.RINGIT	20.0880		20.0074	19.9489
22.7510	22.7592	UAE.DIRHAM			22.2735	22.2082
22.2815	22.2895	SAUDI RIYAL			21.8144	21.7500
22.9560	22.9643	QATAR RIYAL				22.4004
269.2395	269.3391	KUWAIT DINAR				259.0000
221.5153	221.5948	BAHRAIN DINAR				215.1849
12.6503	12.6548	CHINESE YUAN				12.3476

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	109.2468	108.6032	107.6837	107.3159	106.6723	106.0287
EURO	95.8944	95.3288	94.5209	94.1977	93.6322	93.0666

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 29/11/2017, 60 DAYS 1.42700 90 DAYS 1.48063 180 DAYS 1.66050

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.

Md. Tufail Ahmed

SPO  
Prepared by

A.S.M Omar Faruq Khan

SPO  
Checked By

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M Awrangzeb

AGM  
Authorised Signatur