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## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 182

**INDICATIVE**

DATE : 26 Sep 2017

EFFECTIVE DATE: 26 September '17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 26/09/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3481	1.1858	111.6100	1.2365	0.9663	0.7948
BUYING	1.3479	1.1857	111.6300	1.2369	0.9665	0.7946

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.8000	US Dollar	81.8000	22.0000	Saudi Riyal	21.0000
111.5000	G. B. Pound	107.5000	22.5000	UAE. Dirham	21.5000
98.7000	Euro	94.7000	19.4000	MAL. Ringit	18.4000
61.0000	Sing. Dollar	60.0000	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

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
81.7500	81.8000	US Dollar	80.8000	80.7100	80.5700	80.2800
110.9082	110.9486	G. B. POUND	108.5294	108.4081	108.0907	107.7533
97.7218	97.7574	EURO	95.2334	95.1267	94.7475	94.5682
0.7284	0.7286	JP. YEN	0.7233	0.7225	0.7204	0.7183
66.6478	66.6721	CAN. DLR	65.2761	65.2033	65.0129	64.8225
84.5841	84.6151	SWISS. FRANC	83.5385	83.4454	83.2018	82.9581
65.4995	65.5233	AUS. DLR	64.1560	64.0845	63.8974	63.7102
10.5473	10.5511	H.K. DLR	10.3331	10.3216	10.2915	10.2613
61.0309	61.0531	SING. DLR	59.7808		59.5398	59.3655
2.4875	2.4884	THI. BAHT	2.4356		2.4258	2.4187
19.5795	19.5866	MAL. RINGIT	19.1690		19.0918	19.0358
22.4391	22.4473	UAE. DIRHAM			21.8928	21.8287
21.9754	21.9834	SAUDI RIYAL			10.3755	10.3500
22.2351	22.2432	QATAR RIYAL				21.5512
265.7510	265.8507	KUWAIT DINAR				255.0000
218.7334	218.8130	BAHRAIN DINAR				211.4003
12.4579	12.4624	CHINESE YUAN				12.1188

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.2187	79.7473	79.2760	78.8047	78.3333	77.8620
G. B. POUND	107.4576	106.8245	105.9201	105.5583	104.9253	104.2922
EURO	94.1920	93.6364	92.8428	92.5254	91.9699	91.4143

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.0395	82.3291	82.6186	83.4872	0.0000
BUYING	US Dollar	81.0525	81.3050	81.5575	82.3150	0.0000

F) NFCD INTT RATE: EFFCT:	16.09.17 to 30.09.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.98722	1.07389	1.22111	1.48206
G. B. POUND		0.00017	0.07688	0.22119	0.45200
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 25/09/2017, 60 DAYS 1.26944 90 DAYS 1.32972 180 DAYS 1.49711

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/09/17	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	64.9598	103.7000	152.8251	105.4120	81.2800	
SDR 1	92.4189	147.5351	217.4258	149.9707	115.6379	1.4227

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



Md. Tufail Amed

Officer  
Prepared by


A.S.M Omar Faruq Khan

SPO  
Checked By


Md. Mokhesur Rahman

SPO  
Authorised Signature


M.M Awrangzeb

AGM  
Authorised Signature