

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 - 223

INDICATIVE

DATE : 23 Nov 2017

EFFECTIVE DATE: 23-25 Nov '17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 23/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3331	1.1833	111.3000	1.2702	0.9815	0.7703
BUYING	1.3330	1.1832	111.3200	1.2704	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	22.0000	Saudi Riyal	21.0000
112.0000	G. B. Pound	108.0000	22.5000	UAE. Dirham	21.5000
100.0000	Euro	96.0000	20.3000	MAL.Ringit	19.3000
64.0000	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
111.2072	111.2472	G. B. POUND	109.1926	109.0727	108.7533	108.4140
98.8765	98.9120	EURO	96.6880	96.5816	96.1981	96.0147
0.7458	0.7460	JP.YEN	0.7379	0.7371	0.7349	0.7328
65.7849	65.8085	CAN.DLR	64.6568	64.5860	64.3974	64.2088
84.9850	85.0156	SWISS.FRANC	83.6797	83.5880	83.3439	83.0999
11.0000	11.1040	H.K.DLR	10.5182	10.5067	10.4760	10.4454
62.5419	62.8472	SING.DLR	61.5442		60.7172	60.5395
2.5546	2.5555	THI.BAHT	2.5104		2.5003	2.4930
20.3309	20.3382	MAL.RINGIT	19.9708		19.8907	19.8325
22.7535	22.7617	UAE.DIRHAM			22.2710	22.2058
22.2839	22.2919	SAUDI RIYAL			21.8149	21.7500
21.9606	21.9685	QATAR RIYAL				20.9156
268.8262	268.9256	KUWAIT DINAR				259.0000
221.5564	221.6360	BAHRAIN DINAR				215.2250
12.6748	12.6794	CHINESE YUAN				12.3712

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	108.1163	107.4794	106.5694	106.2055	105.5685	104.9316
EURO	95.6341	95.0701	94.2643	93.9420	93.3780	92.8140

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 22/11/2017, 60 DAYS 1.40578 90 DAYS 1.46233 180 DAYS 1.65211

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 17/11/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.8460	104.5200	153.7919	105.4485	82.5550	
SDR 1	91.4938	147.4715	216.9913	148.7816	116.4802	1.4109

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

A.S.M. Omar Faruq Khan

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