

TEL. 9575997, 9567298

## JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 100

INDICATIVE

DATE : 24 May 2017

EFFECTIVE DATE: 24 May'17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 24/05/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2974	1.1185	111.8600	1.3529	0.9760	0.7455
BUYING	1.2968	1.1181	111.9100	1.3533	0.9761	0.7450

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.5000	US Dollar	81.5000	22.6000	Saudi Riyal	21.6500
105.0000	G. B. Pound	101.4000	22.0000	UAE. Dirham	21.1000
90.2000	Euro	87.0000	19.0000	MAL. Ringit	18.0000
58.5000	Sing. Dollar	57.0000	1.2500	Indian Rupee	1.2000

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
81.5000	81.5500	US Dollar	80.1000	80.0100	79.8700	79.5800
106.4127	106.4517	G. B. POUND	103.4959	103.3792	103.0765	102.7537
91.8960	91.9295	EURO	88.9927	88.8921	88.5311	88.3701
0.7245	0.7248	JP. YEN	0.7152	0.7144	0.7123	0.7102
60.7288	60.7510	CAN. DLR	59.1443	59.0778	58.9053	58.7328
83.4803	83.5111	SWISS. FRANC	81.9998	81.9076	81.6685	81.4293
61.2503	61.2726	AUS. DLR	59.6298	59.5628	59.3889	59.2149
10.5485	10.5523	H.K. DLR	10.2758	10.2642	10.2342	10.2043
59.1037	59.1252	SING. DLR	57.5703		57.3377	57.1697
2.3842	2.3851	THI. BATH	2.3213		2.3120	2.3052
19.1025	19.1095	MAL. RINGIT	18.5967		18.5215	18.4673
22.3711	22.3792	UAE. DIRHAM			21.6999	21.6363
21.9105	21.9185	SAUDI RIYAL			21.2532	21.1900
22.5646	22.5728	QATAR RIYAL				21.8234
263.0209	263.1199	KUWAIT DINAR				251.0000
218.3538	218.4336	BAHRAIN DINAR				209.4008
11.9202	11.9246	CHINESE YUAN				11.5312

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	79.5228	79.0555	78.5883	78.1210	77.6538	77.1865
G. B. POUND	102.4728	101.8690	101.0066	100.6616	100.0579	99.4541
EURO	88.0120	87.4929	86.7512	86.4546	85.9355	85.4164

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.7886	82.0773	82.3659	83.2319	0.0000
BUYING	US Dollar	80.3503	80.6006	80.8509	81.6019	0.0000

F) NFCD INTT RATE: EFFECT:	16.05.17 to 31.05.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.74244	0.92956	1.18656	1.51567
G. B. POUND		0.00513	0.06400	0.20319	0.40981
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/05/2017, 60 DAYS 1.10139 90 DAYS 1.18867 180 DAYS 1.41350

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 19/05/17	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	64.9908	103.5300	152.5001	104.8587	80.8050	
SDR 1	89.7263	142.9337	210.5418	144.7681	111.5595	1.3806

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


Md. Tufail Ahmed  
Officer  
Prepared by

A.S.M Omar Faruq Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
SPO  
Authorised Signature

M.M. Awrangzeb  
AGM  
Authorised Signature