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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 - 208

INDICATIVE

DATE : 02 Nov 2017

EFFECTIVE DATE: 02-04 Nov '17

Thursday

A) CROSS RATES OF SYD,TOK,HKG & S.E.ASIAN FX MARKETS AS ON 02/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3283	1.1655	113.9000	1.2829	0.9995	0.7815
BUYING	1.3279	1.1653	113.9100	1.2833	0.9997	0.7815

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY					
SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	US Dollar	82.0000	22.0000	Saudi Riyal	21.0000
110.4000	G. B. Pound	106.4000	22.5000	UAE. Dirham	21.5000
97.5000	Euro	93.5000	20.0000	MAL.Ringit	19.0000
61.5000	Sing.Dollar	60.5000	1.3000	Indian Rupee	1.2500

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
81.9000	81.9500	US Dollar	81.2000	81.1100	81.0000	80.6800
109.4785	109.5183	G. B. POUND	107.4458	107.3263	107.0120	106.6778
96.2237	96.2586	EURO	94.0524	93.9476	93.5717	93.3960
0.7198	0.7201	JP.YEN	0.7123	0.7115	0.7094	0.7074
64.3542	64.3776	CAN.DLR	63.2276	63.1575	62.9730	62.7887
82.4513	82.4813	SWISS.FRANC	81.1643	81.0743	80.8376	80.6009
63.5206	64.5441	AUS.DLR	63.4109	63.3406	63.1556	61.9707
10.5820	10.5859	H.K.DLR	10.3999	10.3884	10.3580	10.3277
60.7908	60.8129	SING.DLR	59.7145		59.4740	59.2999
2.4950	2.4959	THI.BAHT	2.4506		2.4408	2.4336
19.5362	19.5433	MAL.RINGIT	19.1866		19.1093	19.0534
22.4812	22.4894	UAE.DIRHAM			21.9996	21.9352
22.0154	22.0234	SAUDI RIYAL			21.5473	21.4800
21.8656	21.8735	QATAR RIYAL				20.6607
265.2418	265.3411	KUWAIT DINAR				256.0000
219.2188	219.2985	BAHRAIN DINAR				212.5387
12.5144	12.5189	CHINESE YUAN				12.2112

D) USANCE RATE:	30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	80.6163	80.1427	79.6690	79.1953	78.7217	78.2480
G. B. POUND	106.3852	105.7585	104.8631	104.5049	103.8782	103.2514
EURO	93.0231	92.4744	91.6907	91.3771	90.8285	90.2799

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	82.1901	82.4801	82.7702	83.6404	0.0000
BUYING US Dollar	81.4538	81.7075	81.9613	82.7225	0.0000

F) NFCD INTT RATE:EFFECT:	01.11.17 to 15.11.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.99214	1.12678	1.32306	1.59233
G. B. POUND		1.13838	1.18306	0.30803	0.52025
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/11/2017 , 60 DAYS 1.32169 90 DAYS 1.38483 180 DAYS 1.57979

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/10/17	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	65.0932	103.7200	153.7999	105.4364	81.5550	
SDR 1	91.2592	145.4131	215.6241	147.8194	114.3383	1.4020

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

Md. Tufail Ahmed

Officer
Prepared by

Nazneen Farhana

SPO
Checked By

Md. Mokhlesur Rahman

SPO
Authorised Signature

M.M Awrangzeb

AGM
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