

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 142

INDICATIVE ONLY

DATE: 01 Aug 2018

EFFECTIVE DATE: 01 Aug'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 01/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3111	1.1684	111.8700	1.3011	0.9919	0.7454
BUYING	1.3108	1.1682	111.8800	1.3015	0.9923	0.7459

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.9000	US Dollar	83.9000	22.8000	Saudi Riyal	21.7000
111.0000	G. B. Pound	106.9000	23.1000	UAE. Dirham	22.1500
100.0000	Euro	97.0000	21.5000	MAL.Ringit	20.1000
62.4000	Aus. Dollar	60.4000	1.3000	Indian Rupee	1.2000

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
110.4208	110.6102	G. B. POUND	108.2867	108.1687	107.9520	107.5153
98.8162	99.0013	EURO	96.5537	96.3886	96.2863	96.0041
0.7546	0.7559	JP. YEN	0.7354	0.7346	0.7340	0.7328
64.8364	65.0107	CAN.DLR	64.1851	64.0105	63.8149	63.6692
84.5589	84.7391	SWISS.FRANC	83.5828	83.3921	83.1486	82.9052
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1516	H.K.DLR	10.5530	10.5415	10.5108	10.4800
62.4735	62.7786	SING.DLR	61.4002		60.5744	60.3970
2.5433	2.5442	THI.BAHT	2.4944		2.4844	2.4772
20.7630	20.8204	MAL.RINGIT	20.3738		20.2923	20.2329
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1758	23.1841	QATAR RIYAL				22.5884
274.8299	275.1291	KUWAIT DINAR				265.0000
223.2337	223.3130	BAHRAIN DINAR				216.2749
12.3779	12.4023	CHINESE YUAN				12.0645

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.3561	81.8723	81.3884	80.9045	80.4206	79.9368
G. B. POUND	107.3203	106.6887	105.7863	105.4253	104.7936	104.1620
EURO	95.7231	95.1598	94.3552	94.0334	93.4702	92.9069

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.1539	84.5278	84.9416	86.0833	0.0000
BUYING	US Dollar	83.2092	83.4684	83.7277	84.5053	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.08.18 To 15.08.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.83150	2.09313	2.28050	2.57125
G. B. POUND	0.41813	0.54388	0.64881	0.79763
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/07/2018, 60 DAYS 2.17906 90 DAYS 2.34856 180 DAYS 2.53050

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.7039	109.8600	155.7822	128.0057	83.3300	
SDR 1	96.2223	153.8630	218.1786	179.2767	116.7067	1.4005

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

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

Md. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature