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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 121

INDICATIVE

DATE: 02 Jul 2018

EFFECTIVE DATE: 2nd July '18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 02/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3177	1.1653	110.8300	1.3170	0.9918	0.7436
BUYING	1.3176	1.1652	110.8400	1.3171	0.9921	0.7436

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	21.9000
111.6000	G. B. Pound	107.5000	22.9000	UAE. Dirham	21.9000
99.8000	Euro	96.7000	21.5000	MAL.Ringit	20.5000
62.2500	Aus. Dollar	60.2500	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
110.9767	111.1662	G. B. POUND	108.8500	108.7314	108.5131	108.0747
98.5547	98.7397	EURO	96.3052	96.1403	96.0388	95.7573
0.7617	0.7629	JP. YEN	0.7424	0.7416	0.7409	0.7397
64.0537	64.2276	CAN.DLR	63.4313	63.2574	63.0640	62.9206
84.5675	84.7477	SWISS.FRANC	83.5996	83.4089	83.1654	82.9219
213.0799	213.2443	OMANIAN RIYAL	207.9901	207.7566	207.1296	205.8225
11.0000	11.1558	H.K.DLR	10.5580	10.5465	10.5157	10.4849
62.3328	62.6378	SING.DLR	61.2621		60.4369	60.2599
2.5463	2.5472	THI.BAHT	2.4989		2.4889	2.4817
20.8915	20.9490	MAL.RINGIT	20.4948		20.4128	20.3530
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
112.4650	112.5550	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
275.3193	275.6186	KUWAIT DINAR				266.0000
223.1864	223.2658	BAHRAIN DINAR				216.0743
12.7150	12.7395	CHINESE YUAN				12.3946

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	107.8781	107.2432	106.3361	105.9733	105.3383	104.7034
EURO	95.4770	94.9152	94.1127	93.7917	93.2299	92.6681

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: 16.06.18 To 30.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.09063	2.25013	2.51688
G. B. POUND	0.25394	0.37700	0.50675	0.68469
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/06/2018, 60 DAYS 2.16913 90 DAYS 2.33575 180 DAYS 2.50125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	68.5753	110.0701	158.2568	121.5406	83.3300	
SDR 1	96.4562	154.8215	222.5997	170.9557	117.2097	1.4066

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 customer

Syeda Hasinatul Jannat

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SPO
Checked By

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