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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 - 143

INDICATIVE ONLY

DATE: 02 Aug 2018

EFFECTIVE DATE: 02-04 Aug'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 02/08/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3109	1.1657	111.6100	1.3006	0.9926	0.7432
BUYING	1.3108	1.1653	111.6400	1.3007	0.9928	0.7432

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
99.8000	Euro	96.7000	21.5000	MAL. Ringit	20.1000
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
110.4040	110.5933	G. B. POUND	108.2867	108.1687	107.9520	107.5153
98.5885	98.7734	EURO	96.3135	96.1486	96.0470	95.7655
0.7563	0.7576	JP. YEN	0.7370	0.7362	0.7356	0.7344
64.8614	65.0356	CAN.DLR	64.2243	64.0496	63.8538	63.7081
84.4989	84.6791	SWISS.FRANC	83.5408	83.3501	83.1068	82.8634
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1521	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.3464	62.6514	SING.DLR	61.2754		60.4501	60.2731
2.5440	2.5449	THI.BAHT	2.4967		2.4867	2.4794
20.7273	20.7846	MAL.RINGIT	20.3288		20.2475	20.1882
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1726	23.1809	QATAR RIYAL				22.5853
274.9221	275.2213	KUWAIT DINAR				265.0000
223.2337	223.3130	BAHRAIN DINAR				216.3897
12.3748	12.3992	CHINESE YUAN				12.0638

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	95.4852	94.9233	94.1207	93.7997	93.2379	92.6760

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 01/08/2018, 60 DAYS 2.18075 90 DAYS 2.34825 180 DAYS 2.53363

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.


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Officer
Prepared by

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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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