

TEL. 9575997, 9567298

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 - 124

INDICATIVE

DATE : 03 Jul 2017

EFFECTIVE DATE: 03 Jul' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 03/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3003	1.1406	112.5300	1.2990	0.9599	0.7674
BUYING	1.2998	1.1405	112.5600	1.2991	0.9600	0.7672

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.7000	US Dollar	81.7000	22.6000	Saudi Riyal	21.6500
105.3000	G. B. Pound	101.7000	22.0000	UAE. Dirham	21.1000
92.0000	Euro	88.8000	19.0000	MAL. Ringit	18.0000
59.0000	Sing. Dollar	58.0000	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

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
81.4000	81.4500	US Dollar	80.1000	80.0100	79.8700	79.5800
106.5206	106.5596	G. B. POUND	103.7360	103.6190	103.3156	102.9921
93.5976	93.6319	EURO	90.7856	90.6830	90.3168	90.1505
0.7192	0.7195	JP.YEN	0.7111	0.7103	0.7082	0.7061
63.1717	63.1948	CAN.DLR	61.6119	61.5426	61.3629	61.1832
84.7881	84.8193	SWISS.FRANC	83.3750	83.2813	83.0381	82.7949
62.9728	62.9959	AUS.DLR	61.4067	61.3376	61.1586	60.9794
10.5101	10.5140	H.K.DLR	10.2512	10.2396	10.2097	10.1798
59.5544	59.5762	SING.DLR	58.0800		57.8453	57.6759
2.4171	2.4180	THI.BATH	2.3562		2.3467	2.3398
19.0993	19.1062	MAL.RINGIT	18.6161		18.5409	18.4866
22.3451	22.3532	UAE.DIRHAM			21.7010	21.6375
21.8815	21.8895	SAUDI RIYAL			21.2555	21.1900
22.0829	22.0910	QATAR RIYAL				21.1887
262.8161	262.9152	KUWAIT DINAR				251.0000
217.7351	217.8147	BAHRAIN DINAR				209.4899
12.0943	12.0987	CHINESE YUAN				11.7116

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	102.7105	102.1053	101.2409	100.8951	100.2900	99.6848
EURO	89.7872	89.2576	88.5011	88.1985	87.6689	87.1393

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.6883	81.9766	82.2649	83.1298	0.0000
BUYING	US Dollar	80.3503	80.6006	80.8509	81.6019	0.0000

F) NFCD INTT RATE:EFFCT:	01.07.17 to 15.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97722	1.04861	1.19822	1.48956
G. B. POUND		0.00575	0.05669	0.21369	0.43225
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/06/2017, 60 DAYS 1.25333 90 DAYS 1.29917 180 DAYS 1.44767

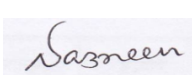
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/06/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.7379	103.2400	153.5098	104.8861	80.7550	
SDR 1	90.0755	143.6468	213.5917	145.9373	112.3615	1.3914

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
Authorised Signature