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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 - 122

INDICATIVE

DATE: 03 Jul 2018

EFFECTIVE DATE: 3rd July '18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 03/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3134	1.1634	110.8800	1.3193	0.9942	0.7382
BUYING	1.3129	1.1630	110.9100	1.3197	0.9952	0.7382

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	21.6000
111.2000	G. B. Pound	107.1000	22.9000	UAE. Dirham	22.0000
99.6000	Euro	96.5000	21.5000	MAL. Ringit	20.5000
61.8000	Aus. Dollar	59.8000	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
110.6145	110.8040	G. B. POUND	108.4606	108.3425	108.1253	107.6881
98.3944	98.5793	EURO	96.1229	95.9583	95.8573	95.5763
0.7613	0.7626	JP. YEN	0.7419	0.7411	0.7404	0.7392
63.9420	64.1159	CAN.DLR	63.3073	63.1336	62.9406	62.7975
84.3621	84.5423	SWISS.FRANC	83.3395	83.1491	82.9064	82.6636
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1558	H.K.DLR	10.5578	10.5464	10.5156	10.4848
62.0084	62.3132	SING.DLR	60.9525		60.1286	59.9525
2.5364	2.5373	THI.BAHT	2.4892		2.4792	2.4720
20.8399	20.8973	MAL.RINGIT	20.4493		20.3674	20.3078
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1663	23.1745	QATAR RIYAL				22.5698
275.1529	275.4522	KUWAIT DINAR				265.0000
222.5505	222.6297	BAHRAIN DINAR				215.4005
12.5935	12.6180	CHINESE YUAN				12.2764

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	107.4926	106.8599	105.9561	105.5946	104.9619	104.3292
EURO	95.2966	94.7359	93.9348	93.6144	93.0537	92.4930

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: 01.07.18 To 15.07.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.84025	2.08575	2.25125	2.51406
G. B. POUND	0.25081	0.42413	0.53806	0.71119
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/07/2018, 60 DAYS 2.17319 90 DAYS 2.34250 180 DAYS 2.50969

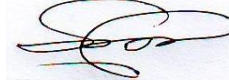
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.5753	110.0701	158.2568	121.5406	83.3300	
SDR 1	96.4562	154.8215	222.5997	170.9557	117.2097	1.4066

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 customers.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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