

TEL. 9575997, 9567298

## JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 125

**INDICATIVE**

DATE : 04 Jul 2017

EFFECTIVE DATE: 04 Jul' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 04/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2946	1.1373	113.2300	1.2991	0.9630	0.7674
BUYING	1.2941	1.1371	113.2700	1.2992	0.9634	0.7672

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
104.8000	G. B. Pound	101.2000	22.0000	UAE. Dirham	21.1000
91.8000	Euro	88.5000	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.&amp; 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
106.0536	106.0925	G. B. POUND	103.2798	103.1633	102.8613	102.5391
93.3268	93.3610	EURO	90.5135	90.4111	90.0457	89.8802
0.7147	0.7150	JP.YEN	0.7066	0.7058	0.7038	0.7017
63.1668	63.1899	CAN.DLR	61.6071	61.5379	61.3582	61.1785
84.5129	84.5440	SWISS.FRANC	83.0808	82.9873	82.7451	82.5027
62.9728	62.9959	AUS.DLR	61.4067	61.3376	61.1586	60.9794
10.5078	10.5117	H.K.DLR	10.2491	10.2375	10.2076	10.1777
59.4164	59.4381	SING.DLR	57.9244		57.6904	57.5214
2.4135	2.4144	THI.BATH	2.3520		2.3425	2.3357
19.0993	19.1062	MAL.RINGIT	18.6161		18.5409	18.4866
22.3451	22.3532	UAE.DIRHAM			21.7010	21.6375
21.8838	21.8918	SAUDI RIYAL			21.2538	21.1900
22.5563	22.5646	QATAR RIYAL				21.8120
262.8161	262.9152	KUWAIT DINAR				251.0000
217.7351	217.8147	BAHRAIN DINAR				209.4899
12.0723	12.0767	CHINESE YUAN				11.6921

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	102.2588	101.6564	100.7957	100.4514	99.8490	99.2465
EURO	89.5177	88.9897	88.2354	87.9337	87.4057	86.8777

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 03/07/2017, 60 DAYS 1.25389 90 DAYS 1.30072 180 DAYS 1.45600

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


A.S.M. Omar Faruq Khan

SPO  
Checked By


Md. Mokhlesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
Authorised Signature