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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 - 123

INDICATIVE

DATE: 04 Jul 2018

EFFECTIVE DATE: 4 th July '18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 04/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3206	1.1667	110.4300	1.3127	0.9914	0.7447
BUYING	1.3203	1.1664	110.4400	1.3133	0.9915	0.7447

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
111.8000	G. B. Pound	107.7000	22.9000	UAE. Dirham	22.0000
99.9000	Euro	96.8000	21.5000	MAL. Ringit	20.5000
62.3500	Aus. Dollar	60.3500	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
111.2209	111.4106	G. B. POUND	109.0737	108.9548	108.7358	108.2969
98.6728	98.8578	EURO	96.4046	96.2396	96.1378	95.8560
0.7644	0.7657	JP. YEN	0.7451	0.7443	0.7436	0.7424
64.2635	64.4375	CAN.DLR	63.6132	63.4392	63.2452	63.1013
84.6018	84.7820	SWISS.FRANC	83.6502	83.4594	83.2157	82.9721
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1592	H.K.DLR	10.5609	10.5495	10.5187	10.4879
62.4053	62.7104	SING.DLR	61.3199		60.4945	60.3173
2.5479	2.5488	THI.BAHT	2.5005		2.4904	2.4832
20.8605	20.9180	MAL.RINGIT	20.4594		20.3775	20.3178
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1758	23.1841	QATAR RIYAL				22.5884
274.9221	275.2213	KUWAIT DINAR				265.0000
222.3628	222.4419	BAHRAIN DINAR				215.2185
12.7255	12.7500	CHINESE YUAN				12.4021

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	108.0995	107.4633	106.5543	106.1907	105.5545	104.9182
EURO	95.5754	95.0131	94.2097	93.8884	93.3260	92.7636

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 03/07/2018, 60 DAYS 2.17475 90 DAYS 2.33725 180 DAYS 2.50688

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.

Syeda Hasinatul Jannat

SPO

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Checked By

M.M. Awrangzeb

AGM

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DGM

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