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## 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 - 126

**INDICATIVE**

DATE : 05 Jul 2017

EFFECTIVE DATE: 05 Jul' 17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 05/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2935	1.1359	113.0500	1.2935	0.9646	0.7620
BUYING	1.2929	1.1358	113.0900	1.2939	0.9647	0.7616

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
104.7000	G. B. Pound	101.1000	22.0000	UAE. Dirham	21.1000
91.7000	Euro	88.4000	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
105.9635	106.0023	G. B. POUND	103.1837	103.0674	102.7656	102.4437
93.2120	93.2460	EURO	90.4094	90.3072	89.9421	89.7769
0.7159	0.7161	JP. YEN	0.7078	0.7070	0.7049	0.7028
63.4403	63.4635	CAN. DLR	61.8595	61.7899	61.6096	61.4291
84.3715	84.4026	SWISS. FRANC	82.9688	82.8755	82.6336	82.3915
62.5297	62.5526	AUS. DLR	60.9585	60.8899	60.7122	60.5343
10.5104	10.5142	H.K. DLR	10.2504	10.2388	10.2090	10.1790
59.4250	59.4467	SING. DLR	57.9580		57.7238	57.5547
2.4149	2.4158	THI. BATH	2.3541		2.3446	2.3377
19.1059	19.1129	MAL. RINGIT	18.6183		18.5431	18.4887
22.3420	22.3502	UAE. DIRHAM			21.7034	21.6398
21.8850	21.8930	SAUDI RIYAL			21.2544	21.1900
22.2989	22.3071	QATAR RIYAL				21.4240
262.6464	262.7454	KUWAIT DINAR				251.0000
217.7351	217.8147	BAHRAIN DINAR				209.4899
12.0765	12.0809	CHINESE YUAN				11.6964

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	102.1637	101.5618	100.7019	100.3580	99.7561	99.1542
EURO	89.4147	88.8873	88.1339	87.8325	87.3052	86.7778

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

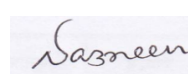
F) NFCD INTT RATE: EFFECT:	01.07.17 to 15.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97722	1.04861	1.19822	1.48956
G. B. POUND		0.00575	0.05669	0.21369	0.43225
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 04/07/2017, 60 DAYS 1.25389 90 DAYS 1.30211 180 DAYS 1.45767

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.


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Prepared by

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