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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 124

**INDICATIVE**

DATE: 05 Jul 2018

EFFECTIVE DATE: 05-07 July'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 05/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3227	1.1659	110.3600	1.3144	0.9935	0.7424
BUYING	1.3221	1.1656	110.3700	1.3148	0.9938	0.7424

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.9000	G. B. Pound	107.9000	22.9000	UAE. Dirham	22.0000
99.8000	Euro	96.7000	21.5000	MAL. Ringit	20.5000
62.1500	Aus. Dollar	60.1500	1.3000	Indian Rupee	1.2000

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
111.3978	111.5875	G. B. POUND	109.2228	109.1038	108.8844	108.4449
98.6053	98.7903	EURO	96.3383	96.1734	96.0718	95.7902
0.7649	0.7662	JP. YEN	0.7456	0.7448	0.7441	0.7429
64.1804	64.3544	CAN.DLR	63.5413	63.3673	63.1736	63.0298
84.4219	84.6021	SWISS.FRANC	83.4568	83.2663	83.0231	82.7800
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1551	H.K.DLR	10.5565	10.5450	10.5142	10.4835
62.2785	62.5834	SING.DLR	61.2088		60.3838	60.2070
2.5394	2.5403	THI.BAHT	2.4922		2.4822	2.4749
20.8605	20.9180	MAL.RINGIT	20.4695		20.3875	20.3278
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
274.9867	275.2859	KUWAIT DINAR				265.0000
222.6151	222.6943	BAHRAIN DINAR				215.4631
12.7100	12.7345	CHINESE YUAN				12.3900

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	108.2473	107.6101	106.6999	106.3359	105.6987	105.0616
EURO	95.5098	94.9479	94.1450	93.8239	93.2619	92.7000

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 04/07/2018, 60 DAYS 2.17150 90 DAYS 2.33731 180 DAYS 2.50594

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

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