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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 - 127

INDICATIVE

DATE : 06 Jul 2017

EFFECTIVE DATE: 06-08 Jul' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 06/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2946	1.1342	112.9900	1.2973	0.9645	0.7601
BUYING	1.2940	1.1339	113.0100	1.2978	0.9650	0.7596

B) JANATA BANK LTD'S CASH CURRENCY & 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	21.6000
104.8000	G. B. Pound	101.2000	22.0000	UAE. Dirham	21.1000
91.5000	Euro	88.3000	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. & 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	103.2718	103.1553	102.8533	102.5311
93.0725	93.1065	EURO	90.2574	90.1553	89.7907	89.6259
0.7163	0.7165	JP. YEN	0.7083	0.7075	0.7054	0.7033
63.2545	63.2776	CAN. DLR	61.6736	61.6043	61.4244	61.2445
84.3804	84.4115	SWISS. FRANC	82.9430	82.8497	82.6079	82.3659
62.3738	62.3966	AUS. DLR	60.7984	60.7300	60.5527	60.3754
10.5109	10.5148	H.K. DLR	10.2515	10.2400	10.2101	10.1802
59.3992	59.4209	SING. DLR	57.8993		57.6654	57.4965
2.4100	2.4109	THI. BATH	2.3493		2.3398	2.3329
19.0926	19.0996	MAL. RINGIT	18.6096		18.5344	18.4801
22.3432	22.3514	UAE. DIRHAM			21.7010	21.6375
21.8850	21.8930	SAUDI RIYAL			21.2544	21.1900
22.5440	22.5522	QATAR RIYAL				21.8270
262.8787	262.9778	KUWAIT DINAR				251.0000
217.7351	217.8147	BAHRAIN DINAR				209.4899
12.0646	12.0690	CHINESE YUAN				11.6851

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	102.2509	101.6485	100.7879	100.4436	99.8412	99.2388
EURO	89.2642	88.7377	87.9856	87.6847	87.1582	86.6317

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 05/07/2017, 60 DAYS 1.25556 90 DAYS 1.30300 180 DAYS 1.45711

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 byA.S.M. Omar Faruq Khan
SPO
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SPO
Authorised SignatureM.M. Awrangzeb
AGM
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