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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 - 125

INDICATIVE

DATE: 08 Jul 2018

EFFECTIVE DATE: 08 July'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 06/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3288	1.1749	110.4500	1.3080	0.9897	0.7436
BUYING	1.3283	1.1745	110.4700	1.3084	0.9901	0.7431

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
112.4000	G. B. Pound	108.4000	22.9000	UAE. Dirham	22.0000
100.5000	Euro	97.5000	21.5000	MAL.Ringit	20.5000
62.2500	Aus. Dollar	60.2500	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
111.9115	112.1014	G. B. POUND	109.7364	109.6168	109.3959	108.9550
99.3646	99.5498	EURO	97.0756	96.9099	96.8061	96.5224
0.7643	0.7656	JP. YEN	0.7449	0.7441	0.7434	0.7422
64.4944	64.6685	CAN.DLR	63.8495	63.6752	63.4805	63.3359
84.7480	84.9283	SWISS.FRANC	83.7683	83.5774	83.3334	83.0894
213.0286	213.1929	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1532	H.K.DLR	10.5546	10.5431	10.5124	10.4816
62.6790	62.9841	SING.DLR	61.6017		60.7752	60.5972
2.5456	2.5465	THI.BAHT	2.4982		2.4882	2.4809
20.8915	20.9490	MAL.RINGIT	20.4948		20.4128	20.3530
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4954	22.5534	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
274.9683	275.2675	KUWAIT DINAR				265.0000
222.1169	222.1959	BAHRAIN DINAR				215.0651
12.7056	12.7301	CHINESE YUAN				12.3756

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	108.7558	108.1156	107.2012	106.8354	106.1953	105.5551
EURO	96.2398	95.6736	94.8646	94.5410	93.9747	93.4085

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

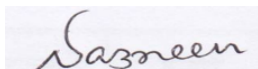
F) NFCD INTT RATE, EFFECT ON: 01.07.18 To 15.07.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.84025	2.08575	2.25125	2.51406
G. B. POUND	0.25081	0.42413	0.53806	0.71119
EURO	0.00000	0.00000	0.00000	0.00000

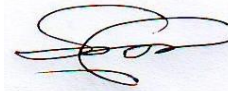
G) LIBOR AS ON 06/07/2018, 60 DAYS 2.16938 90 DAYS 2.33144 180 DAYS 2.50813

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8757	110.3201	158.8105	121.5522	83.3300	
SDR 1	97.0695	155.4787	223.8183	171.3086	117.4405	1.4093

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.


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Officer
Prepared by

Nazneen Farhana
SPO
Checked By

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SPO
Authorised Signature

Md. Tofazzal Hossain
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