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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 - 128

INDICATIVE

DATE : 09 Jul 2017

EFFECTIVE DATE: 09 Jul' 17

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E.ASIAN FX MARKETS AS ON 07/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2895	1.1402	113.8800	1.2874	0.9638	0.7607
BUYING	1.2889	1.1400	113.9100	1.2878	0.9642	0.7605

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	22.5000	Saudi Riyal	21.5000
104.4000	G. B. Pound	100.8000	22.0000	UAE. Dirham	21.1000
92.0000	Euro	88.7000	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
105.6358	105.6745	G. B. POUND	102.8636	102.7476	102.4467	102.1258
93.5648	93.5990	EURO	90.7456	90.6430	90.2769	90.1107
0.7106	0.7108	JP.YEN	0.7027	0.7019	0.6998	0.6978
63.7409	63.7642	CAN.DLR	62.1525	62.0826	61.9014	61.7201
84.4421	84.4733	SWISS.FRANC	83.0118	82.9185	82.6764	82.4342
62.4230	62.4459	AUS.DLR	60.8704	60.8020	60.6245	60.4469
10.5049	10.5087	H.K.DLR	10.2459	10.2344	10.2045	10.1746
59.3949	59.4166	SING.DLR	57.8909		57.6570	57.4881
2.4065	2.4073	THI.BATH	2.3458		2.3364	2.3295
19.0970	19.1040	MAL.RINGIT	18.6140		18.5387	18.4844
22.3426	22.3508	UAE.DIRHAM			21.7022	21.6387
21.8827	21.8907	SAUDI RIYAL			21.2561	21.1900
22.5409	22.5491	QATAR RIYAL				21.8270
263.0935	263.1926	KUWAIT DINAR				251.0000
217.8276	217.9072	BAHRAIN DINAR				209.5680
12.0607	12.0651	CHINESE YUAN				11.6750

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	101.8467	101.2466	100.3894	100.0465	99.4465	98.8465
EURO	89.7476	89.2182	88.4620	88.1595	87.6302	87.1008

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:EFFCT:	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 07/07/2017, 60 DAYS 1.25500 90 DAYS 1.30522 180 DAYS 1.46544

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	64.7341	103.6201	153.7096	105.9202	80.7550	
SDR 1	89.9046	143.9106	213.4763	147.1051	112.1549	1.3888

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed
Officer
Prepared by



A.S.M. Omar Faruq Khan
SPO
Checked By



Md. Mokhlesur Rahman
SPO
Authorised Signature



M.M. Awrangzeb
AGM
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