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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 - 126

INDICATIVE

DATE: 09 Jul 2018

EFFECTIVE DATE: 09 July'18

Monday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 09/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3303	1.1765	110.4400	1.3082	0.9881	0.7499
BUYING	1.3299	1.1761	110.4700	1.3086	0.9882	0.7499

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
112.6000	G. B. Pound	108.5000	22.9000	UAE. Dirham	22.0000
100.7000	Euro	97.6000	21.5000	MAL.Ringit	20.5000
62.8000	Aus. Dollar	60.8000	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
112.0379	112.2278	G. B. POUND	109.8689	109.7492	109.5279	109.0866
99.4995	99.6848	EURO	97.2081	97.0423	96.9381	96.6540
0.7644	0.7656	JP. YEN	0.7449	0.7441	0.7434	0.7422
64.4846	64.6587	CAN.DLR	63.8398	63.6655	63.4709	63.3263
84.8860	85.0663	SWISS.FRANC	83.9292	83.7381	83.4936	83.2491
213.0286	213.1929	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1536	H.K.DLR	10.5550	10.5436	10.5128	10.4820
62.7615	63.0667	SING.DLR	61.6828		60.8559	60.6777
2.5494	2.5503	THI.BAHT	2.5027		2.4927	2.4854
20.9071	20.9645	MAL.RINGIT	20.5050		20.4229	20.3631
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
275.0605	275.3598	KUWAIT DINAR				265.0000
223.7963	223.8758	BAHRAIN DINAR				217.1275
12.7311	12.7556	CHINESE YUAN				12.4116

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	108.8870	108.2461	107.3305	106.9643	106.3234	105.6825
EURO	96.3711	95.8040	94.9939	94.6699	94.1029	93.5358

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

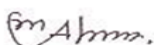
F) NFCD INTT RATE, EFFECT ON: 01.07.18 To 15.07.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.84025	2.08575	2.25125	2.51406
G. B. POUND	0.25081	0.42413	0.53806	0.71119
EURO	0.00000	0.00000	0.00000	0.00000

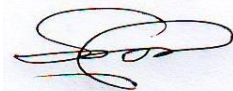
G) LIBOR AS ON 06/07/2018, 60 DAYS 2.16938 90 DAYS 2.33144 180 DAYS 2.50813

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.


Md. Tufail Ahmed
Officer
Prepared by

Md. Monirul Alam
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

Md. Tofazzal Hossain
DGM
Authorised Signature