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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 - 129

INDICATIVE

DATE : 10 Jul 2017

EFFECTIVE DATE: 10 Jul' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 10/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2896	1.1403	114.1500	1.2883	0.9642	0.7612
BUYING	1.2890	1.1402	114.2000	1.2884	0.9643	0.7609

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	88.8000	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
105.6440	105.6827	G. B. POUND	102.8716	102.7556	102.4547	102.1337
93.5730	93.6072	EURO	90.7616	90.6590	90.2929	90.1266
0.7089	0.7091	JP.YEN	0.7009	0.7001	0.6980	0.6960
63.6963	63.7196	CAN.DLR	62.1236	62.0537	61.8726	61.6913
84.4068	84.4379	SWISS.FRANC	83.0032	82.9099	82.6678	82.4257
62.4641	62.4869	AUS.DLR	60.9024	60.8340	60.6564	60.4787
10.5033	10.5071	H.K.DLR	10.2443	10.2328	10.2029	10.1731
59.3777	59.3994	SING.DLR	57.8826		57.6487	57.4798
2.4079	2.4087	THI.BATH	2.3472		2.3377	2.3309
19.0926	19.0996	MAL.RINGIT	18.6096		18.5344	18.4801
22.3438	22.3520	UAE.DIRHAM			21.6999	21.6363
21.8838	21.8918	SAUDI RIYAL			21.2555	21.1900
22.5409	22.5491	QATAR RIYAL				21.8240
262.6464	262.7454	KUWAIT DINAR				251.0000
217.6081	217.6876	BAHRAIN DINAR				209.6629
12.0655	12.0699	CHINESE YUAN				11.6854

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	101.8546	101.2545	100.3973	100.0544	99.4543	98.8542
EURO	89.7635	89.2340	88.4777	88.1751	87.6457	87.1162

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

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