

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 127

INDICATIVE

DATE: 10 Jul 2018

EFFECTIVE DATE: 10 July'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 10/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3248	1.1753	111.0400	1.3115	0.9915	0.7518
BUYING	1.3246	1.1751	111.0600	1.3116	0.9925	0.7518

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
112.1000	G. B. Pound	108.1000	22.9000	UAE. Dirham	22.0000
100.6000	Euro	97.5000	21.5000	MAL.Ringit	20.5000
62.9500	Aus. Dollar	60.9500	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
111.5747	111.7644	G. B. POUND	109.4299	109.3107	109.0906	108.6506
99.3983	99.5836	EURO	97.1253	96.9595	96.8556	96.5717
0.7602	0.7615	JP. YEN	0.7409	0.7401	0.7394	0.7382
64.3223	64.4964	CAN.DLR	63.6950	63.5209	63.3267	63.1825
84.5932	84.7735	SWISS.FRANC	83.5660	83.3753	83.1319	82.8885
213.0001	213.1644	OMANIAN RIYAL	208.0069	207.7733	207.1462	205.8392
11.0000	11.1526	H.K.DLR	10.5545	10.5430	10.5122	10.4814
62.8075	63.1126	SING.DLR	61.7459		60.9188	60.7404
2.5479	2.5488	THI.BAHT	2.5005		2.4904	2.4832
21.0532	21.1106	MAL.RINGIT	20.6584		20.5757	20.5154
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
275.0328	275.3321	KUWAIT DINAR				265.0000
222.2749	222.3540	BAHRAIN DINAR				215.6740
12.7766	12.8011	CHINESE YUAN				12.4586

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	108.4523	107.8139	106.9020	106.5372	105.8989	105.2606
EURO	96.2890	95.7225	94.9131	94.5893	94.0228	93.4562

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 09/07/2018, 60 DAYS 2.17175 90 DAYS 2.33313 180 DAYS 2.50875

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.

Syeda Hasinatul Jannat

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature