

TEL. 9575997, 9567298

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 130

INDICATIVE

DATE : 11 Jul 2017

EFFECTIVE DATE: 11 Jul' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 11/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2880	1.1395	114.1900	1.2895	0.9664	0.7618
BUYING	1.2878	1.1392	114.2100	1.2896	0.9665	0.7613

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	22.4000	Saudi Riyal	21.4000
104.3000	G. B. Pound	100.7000	22.0000	UAE. Dirham	21.1000
91.9000	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
105.5130	105.5516	G. B. POUND	102.7755	102.6596	102.3590	102.0383
93.5074	93.5416	EURO	90.6816	90.5790	90.2132	90.0471
0.7086	0.7089	JP.YEN	0.7008	0.7000	0.6980	0.6959
63.6371	63.6603	CAN.DLR	62.0658	61.9960	61.8150	61.6339
84.2131	84.2441	SWISS.FRANC	82.8143	82.7212	82.4797	82.2381
62.5133	62.5362	AUS.DLR	60.9345	60.8659	60.6882	60.5105
10.5025	10.5063	H.K.DLR	10.2438	10.2323	10.2024	10.1725
59.2876	59.3093	SING.DLR	57.8240		57.5904	57.4217
2.4072	2.4080	THI.BATH	2.3465		2.3370	2.3302
19.0993	19.1062	MAL.RINGIT	18.6204		18.5452	18.4909
22.3438	22.3520	UAE.DIRHAM			21.6999	21.6363
21.8850	21.8930	SAUDI RIYAL			21.2544	21.1900
22.2608	22.2689	QATAR RIYAL				20.9100
262.8787	262.9778	KUWAIT DINAR				251.0000
217.7640	217.8436	BAHRAIN DINAR				209.5178
12.0604	12.0648	CHINESE YUAN				11.6810

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	101.7595	101.1600	100.3035	99.9609	99.3614	98.7619
EURO	89.6842	89.1552	88.3996	88.0973	87.5683	87.0393

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 10/07/2017, 60 DAYS 1.25500 90 DAYS 1.30411 180 DAYS 1.46211

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. Mokhesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
Authorised Signature