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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 128

INDICATIVE

DATE: 11 Jul 2018

EFFECTIVE DATE: 11 July'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 11/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3264	1.1730	111.1000	1.3130	0.9921	0.7462
BUYING	1.3262	1.1728	111.1300	1.3134	0.9925	0.7462

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
112.3000	G. B. Pound	108.2000	22.9000	UAE. Dirham	22.0000
100.4000	Euro	97.3000	21.5000	MAL.Ringit	20.5000
62.4500	Aus. Dollar	60.4500	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
111.7094	111.8992	G. B. POUND	109.5624	109.4431	109.2226	108.7822
99.2043	99.3895	EURO	96.9348	96.7692	96.6659	96.3825
0.7598	0.7611	JP. YEN	0.7404	0.7396	0.7389	0.7378
64.2488	64.4229	CAN.DLR	63.6084	63.4344	63.2405	63.0965
84.5418	84.7220	SWISS.FRANC	83.5660	83.3753	83.1319	82.8885
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1524	H.K.DLR	10.5538	10.5423	10.5116	10.4808
62.5601	62.8652	SING.DLR	61.4941		60.6679	60.4903
2.5371	2.5380	THI.BAHT	2.4899		2.4800	2.4727
20.9382	20.9956	MAL.RINGIT	20.5405		20.4583	20.3984
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
275.0605	275.3598	KUWAIT DINAR				265.0000
222.3511	222.4302	BAHRAIN DINAR				215.5486
12.6648	12.6893	CHINESE YUAN				12.3453

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	108.5835	107.9444	107.0314	106.6661	106.0270	105.3879
EURO	96.1004	95.5350	94.7272	94.4041	93.8386	93.2732

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 10/07/2018, 60 DAYS 2.16713 90 DAYS 2.33744 180 DAYS 2.51188

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature