

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 - 131

INDICATIVE

DATE : 12 Jul 2017

EFFECTIVE DATE: 12 Jul' 17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 12/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2848	1.1475	113.4400	1.2906	0.9631	0.7655
BUYING	1.2846	1.1474	113.4800	1.2910	0.9632	0.7650

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
92.8000	Euro	89.5000	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
81.5500	81.6000	US Dollar	80.2500	80.1600	80.0200	79.7300
105.4435	105.4821	G. B. POUND	102.7121	102.5965	102.2960	101.9755
94.3360	94.3704	EURO	91.5100	91.4067	91.0384	90.8700
0.7147	0.7150	JP.YEN	0.7066	0.7059	0.7038	0.7017
63.6991	63.7223	CAN.DLR	62.1146	62.0449	61.8637	61.6826
84.6598	84.6909	SWISS.FRANC	83.2537	83.1603	82.9175	82.6746
62.9318	62.9547	AUS.DLR	61.3454	61.2765	61.0976	60.9186
10.5250	10.5289	H.K.DLR	10.2663	10.2548	10.2248	10.1949
59.5552	59.5769	SING.DLR	58.0708		57.8363	57.6669
2.4179	2.4188	THI.BATH	2.3571		2.3476	2.3407
19.1498	19.1568	MAL.RINGIT	18.6619		18.5865	18.5320
22.3847	22.3929	UAE.DIRHAM			21.7406	21.6769
21.9238	21.9318	SAUDI RIYAL			21.2931	21.2300
22.3847	22.3929	QATAR RIYAL				21.2025
264.0114	264.1106	KUWAIT DINAR				251.0000
218.8066	218.8864	BAHRAIN DINAR				209.1945
12.1095	12.1139	CHINESE YUAN				11.7291

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	79.6719	79.2038	78.7356	78.2675	77.7994	77.3313
G. B. POUND	101.6968	101.0977	100.2418	99.8994	99.3002	98.7011
EURO	90.5046	89.9708	89.2082	88.9032	88.3694	87.8356

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.8388	82.1276	82.4165	83.2829	0.0000
BUYING	US Dollar	80.5008	80.7516	81.0023	81.7547	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 11/07/2017, 60 DAYS 1.25500 90 DAYS 1.30350 180 DAYS 1.46267

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	80.9050	
SDR 1	89.9046	143.9106	213.4763	147.1051	112.3632	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

M.M. Awrangzeb
AGM
Authorised Signature