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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 129

**INDICATIVE**

DATE: 12 Jul 2018

EFFECTIVE DATE: 12-14 July'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 12/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3199	1.1676	112.2700	1.3202	0.9955	0.7413
BUYING	1.3196	1.1673	112.2800	1.3206	0.9965	0.7413

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.7000	G. B. Pound	107.7000	22.9000	UAE. Dirham	22.0000
99.9000	Euro	96.9000	21.5000	MAL. Ringit	20.5000
62.0500	Aus. Dollar	62.0500	1.3000	Indian Rupee	1.2000

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
111.1620	111.3516	G. B. POUND	109.0157	108.8969	108.6781	108.2393
98.7487	98.9338	EURO	96.4791	96.3141	96.2121	95.9300
0.7519	0.7532	JP. YEN	0.7328	0.7320	0.7313	0.7302
63.8984	64.0723	CAN.DLR	63.2646	63.0909	62.8980	62.7550
84.2513	84.4315	SWISS.FRANC	83.2310	83.0406	82.7982	82.5557
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
62.4099	62.7149	SING.DLR	61.3288		60.5033	60.3262
2.5341	2.5350	THI.BAHT	2.4869		2.4770	2.4697
20.8864	20.9438	MAL.RINGIT	20.4897		20.4077	20.3480
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
275.0144	275.3136	KUWAIT DINAR				265.0000
222.5270	222.6062	BAHRAIN DINAR				215.6284
12.5982	12.6227	CHINESE YUAN				12.2847

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	108.0422	107.4063	106.4978	106.1344	105.4985	104.8626
EURO	95.6493	95.0865	94.2825	93.9609	93.3981	92.8353

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 11/07/2018, 60 DAYS 2.17288 90 DAYS 2.33700 180 DAYS 2.51238

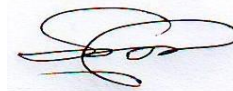
H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8757	110.3201	158.8105	121.5522	83.3300	
SDR 1	97.0695	155.4787	223.8183	171.3086	117.4405	1.4093

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 by

Md. Mokhlesur Rahman  
SPO  
Checked By

M.M. Awrangzeb  
AGM  
Authorised Signature

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DGM  
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