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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 132

INDICATIVE

DATE : 13 Jul 2017

EFFECTIVE DATE: 13-15 Jul' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 13/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2901	1.1438	112.9200	1.2736	0.9633	0.7694
BUYING	1.2895	1.1437	112.9400	1.2737	0.9638	0.7690

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	22.2000	Saudi Riyal	21.2000
104.7000	G. B. Pound	101.1000	22.0000	UAE. Dirham	21.1000
92.5000	Euro	89.2000	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
105.8785	105.9172	G. B. POUND	103.1050	102.9890	102.6873	102.3657
94.0318	94.0661	EURO	91.2133	91.1104	90.7429	90.5753
0.7180	0.7183	JP.YEN	0.7100	0.7092	0.7072	0.7051
64.5493	64.5729	CAN.DLR	62.9583	62.8877	62.7040	62.5204
84.6421	84.6732	SWISS.FRANC	83.2019	83.1085	82.8658	82.6232
63.2524	63.2755	AUS.DLR	61.6661	61.5969	61.4170	61.2372
10.5284	10.5322	H.K.DLR	10.2696	10.2581	10.2281	10.1981
59.7326	59.7544	SING.DLR	58.2395		58.0043	57.8344
2.4236	2.4245	THI.BATH	2.3627		2.3532	2.3463
19.1766	19.1836	MAL.RINGIT	18.6923		18.6168	18.5623
22.3835	22.3916	UAE.DIRHAM			21.7429	21.6792
21.9238	21.9318	SAUDI RIYAL			21.2931	21.2300
22.3397	22.3478	QATAR RIYAL				21.3491
264.2005	264.2998	KUWAIT DINAR				251.0000
218.8648	218.9447	BAHRAIN DINAR				209.2500
12.1222	12.1266	CHINESE YUAN				11.7414

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	102.0859	101.4844	100.6252	100.2815	99.6801	99.0786
EURO	90.2108	89.6787	88.9186	88.6146	88.0825	87.5504

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 12/07/2017, 60 DAYS 1.25778 90 DAYS 1.30389 180 DAYS 1.46044

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