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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 130

INDICATIVE

DATE: 15 Jul 2018

EFFECTIVE DATE: 15 July'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 13/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3237	1.1686	112.3600	1.3159	1.0016	0.7425
BUYING	1.3232	1.1685	112.3900	1.3163	1.0019	0.7423

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
112.0000	G. B. Pound	108.0000	23.1000	UAE. Dirham	22.1500
100.0000	Euro	97.0000	21.5000	MAL.Ringit	20.5000
62.1500	Aus. Dollar	60.1500	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
111.4820	111.6717	G. B. POUND	109.3139	109.1948	108.9751	108.5354
98.8331	99.0182	EURO	96.5785	96.4134	96.3111	96.0288
0.7513	0.7526	JP. YEN	0.7321	0.7313	0.7306	0.7295
64.1072	64.2812	CAN.DLR	63.4695	63.2956	63.1021	62.9585
83.7352	83.9152	SWISS.FRANC	82.7829	82.5931	82.3519	82.1108
212.9260	213.0904	OMANIAN RIYAL	208.1744	207.9406	207.3131	206.0056
11.0000	11.1528	H.K.DLR	10.5542	10.5427	10.5120	10.4812
62.3011	62.6061	SING.DLR	61.2310		60.4059	60.2290
2.5333	2.5342	THI.BAHT	2.4862		2.4762	2.4690
20.8296	20.8870	MAL.RINGIT	20.4392		20.3574	20.2978
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4954	22.5534	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
274.5997	274.8988	KUWAIT DINAR				264.0000
223.0094	223.0887	BAHRAIN DINAR				216.0743
12.6099	12.6343	CHINESE YUAN				12.2909

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	108.3374	107.6998	106.7888	106.4244	105.7868	105.1491
EURO	95.7477	95.1844	94.3795	94.0576	93.4942	92.9309

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 13/07/2018, 60 DAYS 2.17338 90 DAYS 2.33600 180 DAYS 2.52088

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.4095	109.7200	159.3722	121.5532	83.3300	
SDR 1	95.9095	153.8263	223.4382	170.4164	116.8278	1.4020

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.

Syeda Hasinatul Jannat

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SPO
Checked By

M.M. Awrangzeb

AGM
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Md. Tofazzal Hossain

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