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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 - 133

INDICATIVE

DATE : 16 Jul 2017

EFFECTIVE DATE: 16 Jul' 17

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E.ASIAN FX MARKETS AS ON 14/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3098	1.1471	112.5000	1.2640	0.9633	0.7837
BUYING	1.3095	1.1467	112.5600	1.2645	0.9637	0.7828

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	22.5000	Saudi Riyal	21.2000
106.3000	G. B. Pound	102.7000	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
81.7000	81.7500	US Dollar	80.3000	80.2100	80.0700	79.7800
107.6918	107.7311	G. B. POUND	104.7743	104.6564	104.3500	104.0234
94.4752	94.5096	EURO	91.5112	91.4080	91.0397	90.8712
0.7221	0.7224	JP.YEN	0.7129	0.7121	0.7100	0.7079
65.1582	65.1820	CAN.DLR	63.4559	63.3847	63.1997	63.0146
84.7978	84.8289	SWISS.FRANC	83.2624	83.1690	82.9262	82.6833
64.5455	64.5690	AUS.DLR	62.8119	62.7414	62.5582	62.3750
10.5545	10.5584	H.K.DLR	10.2811	10.2696	10.2396	10.2096
60.0686	60.0904	SING.DLR	58.4925		58.2563	58.0857
2.4396	2.4405	THI.BATH	2.3754		2.3658	2.3588
19.1937	19.2007	MAL.RINGIT	18.6865		18.6111	18.5566
22.4243	22.4325	UAE.DIRHAM			21.7565	21.6928
21.9633	21.9713	SAUDI RIYAL			21.3075	21.2500
22.4414	22.4496	QATAR RIYAL				21.3624
264.1205	264.2197	KUWAIT DINAR				252.0000
218.6123	218.6919	BAHRAIN DINAR				210.0947
12.1581	12.1625	CHINESE YUAN				11.7568

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	79.7216	79.2532	78.7848	78.3163	77.8479	77.3795
G. B. POUND	103.7388	103.1276	102.2545	101.9053	101.2941	100.6829
EURO	90.5059	89.9721	89.2095	88.9044	88.3706	87.8368

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.9894	82.2787	82.5681	83.4361	0.0000
BUYING	US Dollar	80.5509	80.8019	81.0528	81.8056	0.0000

F) NFCD INTT RATE:EFFCT:	15.07.17 to 31.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97444	1.05389	1.21044	1.49594
G. B. POUND		0.00300	0.04469	0.19225	0.40238
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 14/07/2017, 60 DAYS 1.25667 90 DAYS 1.30361 180 DAYS 1.45600

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/07/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.4536	103.1201	153.7127	105.3521	81.0050	
SDR 1	89.6210	143.3856	213.7332	146.4892	112.6352	1.3905

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Tufail Ahmed
Officer
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A.S.M. Omar Faruq Khan
SPO
Checked By

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SPO
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