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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 - 131

INDICATIVE

DATE: 16 Jul 2018

EFFECTIVE DATE: 16 July'18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 16/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3243	1.1689	112.4500	1.3151	1.0011	0.7455
BUYING	1.3242	1.1687	112.4700	1.3152	1.0015	0.7455

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
112.1000	G. B. Pound	108.0000	23.1000	UAE. Dirham	22.1500
100.0000	Euro	97.0000	21.5000	MAL.Ringit	20.3000
62.4000	Aus. Dollar	60.4000	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
111.5325	111.7223	G. B. POUND	109.3967	109.2776	109.0576	108.6177
98.8584	99.0435	EURO	96.5951	96.4299	96.3276	96.0452
0.7507	0.7520	JP. YEN	0.7316	0.7308	0.7301	0.7290
64.1462	64.3202	CAN.DLR	63.5221	63.3482	63.1545	63.0108
83.7773	83.9573	SWISS.FRANC	82.8159	82.6261	82.3848	82.1436
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1525	H.K.DLR	10.5549	10.5434	10.5126	10.4819
62.3418	62.6468	SING.DLR	61.2843		60.4590	60.2820
2.5333	2.5342	THI.BAHT	2.4862		2.4762	2.4690
20.8399	20.8973	MAL.RINGIT	20.4999		20.4178	20.3580
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9993	21.9300
23.1695	23.1777	QATAR RIYAL				22.5884
274.7562	275.0554	KUWAIT DINAR				265.0000
223.7666	223.8462	BAHRAIN DINAR				217.1970
12.6093	12.6338	CHINESE YUAN				12.2920

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	108.4195	107.7813	106.8697	106.5050	105.8669	105.2287
EURO	95.7641	95.2007	94.3957	94.0737	93.5102	92.9468

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: 16.07.18 To 31.07.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.08600	2.27088	2.53688
G. B. POUND	0.30750	0.48681	0.59300	0.76075
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.

Md. Tufail Ahmed
Officer
Prepared byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature