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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 - 134

INDICATIVE

DATE : **17 Jul 2017**

EFFECTIVE DATE: **17 Jul' 17**

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 17/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3102	1.1466	112.6000	1.2653	0.9642	0.7816
BUYING	1.3101	1.1462	112.6200	1.2657	0.9643	0.7814

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
106.4000	G. B. Pound	102.8000	22.0000	UAE. Dirham	21.1000
92.7000	Euro	89.5000	19.6000	MAL. Ringit	18.6000
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
107.7246	107.7640	G. B. POUND	104.8224	104.7045	104.3980	104.0713
94.4340	94.4684	EURO	91.4711	91.3679	90.9997	90.8314
0.7214	0.7217	JP. YEN	0.7125	0.7117	0.7096	0.7075
65.0913	65.1150	CAN. DLR	63.3957	63.3246	63.1398	62.9548
84.7180	84.7491	SWISS. FRANC	83.2106	83.1173	82.8746	82.6319
64.3726	64.3960	AUS. DLR	62.6995	62.6292	62.4464	62.2634
10.5540	10.5578	H.K. DLR	10.2819	10.2704	10.2404	10.2104
60.1475	60.1694	SING. DLR	58.5779		58.3414	58.1705
2.4432	2.4441	THI. BATH	2.3789		2.3693	2.3623
19.2026	19.2096	MAL. RINGIT	18.6909		18.6154	18.5609
22.4237	22.4319	UAE. DIRHAM			21.7571	21.6934
21.9627	21.9707	SAUDI RIYAL			21.3075	21.2500
22.6177	22.6259	QATAR RIYAL				21.8792
264.1925	264.2916	KUWAIT DINAR				252.0000
218.5601	218.6397	BAHRAIN DINAR				210.0443
12.1705	12.1749	CHINESE YUAN				11.7744

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	103.7865	103.1751	102.3016	101.9521	101.3407	100.7292
EURO	90.4661	89.9325	89.1703	88.8654	88.3318	87.7982

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

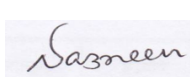
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 14/07/17

	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
Prepared by



Nazneen Farhana
SPO
Checked By



Md. Mokhlesur Rahman
SPO
Authorised Signature



M.M. Awrangzeb
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