

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 132

INDICATIVE

DATE: 17 Jul 2018

EFFECTIVE DATE: 17 July'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 17/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3244	1.1712	112.3900	1.3123	0.9962	0.7452
BUYING	1.3239	1.1711	112.4200	1.3129	0.9972	0.7452

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
100.2000	Euro	97.2000	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
111.5410	111.7307	G. B. POUND	109.3719	109.2527	109.0329	108.5930
99.0524	99.2376	EURO	96.7939	96.6285	96.5256	96.2426
0.7511	0.7524	JP. YEN	0.7319	0.7311	0.7304	0.7293
64.2831	64.4571	CAN.DLR	63.6325	63.4584	63.2644	63.1204
84.1918	84.3719	SWISS.FRANC	83.1726	82.9824	82.7401	82.4978
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1529	H.K.DLR	10.5543	10.5429	10.5121	10.4813
62.5099	62.8150	SING.DLR	61.4493		60.6234	60.4458
2.5387	2.5396	THI.BAHT	2.4914		2.4815	2.4742
20.8554	20.9128	MAL.RINGIT	20.4543		20.3724	20.3128
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9993	21.9300
23.1726	23.1809	QATAR RIYAL				22.5884
274.6918	274.9909	KUWAIT DINAR				265.0000
222.9976	223.0769	BAHRAIN DINAR				216.0628
12.6318	12.6563	CHINESE YUAN				12.3174

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	108.3949	107.7569	106.8455	106.4809	105.8429	105.2049
EURO	95.9610	95.3963	94.5897	94.2671	93.7024	93.1378

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 16/07/2018, 60 DAYS 2.17350 90 DAYS 2.33263 180 DAYS 2.51850

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 13/07/18	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