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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 - 135

INDICATIVE

DATE : 18 Jul 2017

EFFECTIVE DATE: 18 Jul' 17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 18/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3093	1.1534	112.0900	1.2644	0.9594	0.7901
BUYING	1.3092	1.1533	112.1000	1.2648	0.9595	0.7900

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	21.3000
106.3000	G. B. Pound	102.7000	22.0000	UAE. Dirham	21.1000
93.3000	Euro	90.0000	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
107.6506	107.6899	G. B. POUND	104.7502	104.6324	104.3260	103.9995
94.9940	95.0286	EURO	92.0408	91.9370	91.5671	91.3971
0.7248	0.7250	JP. YEN	0.7158	0.7150	0.7129	0.7108
65.1376	65.1613	CAN. DLR	63.4409	63.3697	63.1847	62.9996
85.1453	85.1766	SWISS. FRANC	83.6269	83.5331	83.2892	83.0452
65.0726	65.0963	AUS. DLR	63.3896	63.3185	63.1336	62.9487
10.5542	10.5581	H.K. DLR	10.2823	10.2708	10.2408	10.2108
60.2311	60.2530	SING. DLR	58.6764		58.4395	58.2683
2.4541	2.4550	THI. BATH	2.3895		2.3799	2.3729
19.2205	19.2275	MAL. RINGIT	18.7127		18.6371	18.5825
22.4237	22.4319	UAE. DIRHAM			21.7571	21.6934
21.9638	21.9718	SAUDI RIYAL			21.3064	21.2400
22.4030	22.4111	QATAR RIYAL				21.4153
265.0136	265.1130	KUWAIT DINAR				252.0000
219.3109	219.3907	BAHRAIN DINAR				209.4257
12.1833	12.1877	CHINESE YUAN				11.7862

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	103.7150	103.1039	102.2310	101.8818	101.2708	100.6597
EURO	91.0302	90.4933	89.7263	89.4195	88.8826	88.3457

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: EFFECT:	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 17/07/2017, 60 DAYS 1.25667 90 DAYS 1.30611 180 DAYS 1.45322

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

A.S.M. Omar Faruq Khan
SPO
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
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