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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: 18 Jul 2018

EFFECTIVE DATE: 18 July'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 18/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3112	1.1655	112.9200	1.3203	1.0007	0.7427
BUYING	1.3108	1.1653	112.9500	1.3206	1.0010	0.7427

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
111.0000	G. B. Pound	106.9000	23.1000	UAE. Dirham	22.1500
99.8000	Euro	96.7000	21.5000	MAL.Ringit	20.3000
62.2000	Aus. Dollar	60.2000	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
110.4293	110.6186	G. B. POUND	108.2867	108.1687	107.9520	107.5153
98.5716	98.7565	EURO	96.3135	96.1486	96.0470	95.7655
0.7476	0.7488	JP. YEN	0.7284	0.7276	0.7270	0.7258
63.8936	64.0675	CAN.DLR	63.2646	63.0909	62.8980	62.7550
83.8110	83.9910	SWISS.FRANC	82.8572	82.6673	82.4260	82.1846
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1524	H.K.DLR	10.5538	10.5423	10.5116	10.4808
62.2875	62.5925	SING.DLR	61.2310		60.4059	60.2290
2.5326	2.5335	THI.BAHT	2.4854		2.4755	2.4683
20.8039	20.8613	MAL.RINGIT	20.4039		20.3223	20.2628
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1758	23.1841	QATAR RIYAL				22.5884
274.8115	275.1107	KUWAIT DINAR				265.0000
222.9976	223.0769	BAHRAIN DINAR				216.0628
12.5852	12.6097	CHINESE YUAN				12.2704

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	107.3203	106.6887	105.7863	105.4253	104.7936	104.1620
EURO	95.4852	94.9233	94.1207	93.7997	93.2379	92.6760

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 17/07/2018, 60 DAYS 2.17313 90 DAYS 2.34194 180 DAYS 2.52313

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
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