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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 136

**INDICATIVE**

EFFECTIVE DATE: 19 Jul' 17

DATE : 19 Jul 2017  
Wednesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 19/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3034	1.1541	112.0300	1.2633	0.9555	0.7926
BUYING	1.3028	1.1537	112.0400	1.2639	0.9556	0.7925

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
105.8000	G. B. Pound	102.2000	22.0000	UAE. Dirham	21.1000
93.3000	Euro	90.1000	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
107.1655	107.2047	G. B. POUND	104.2367	104.1194	103.8146	103.4896
95.0517	95.0863	EURO	92.0729	91.9691	91.5991	91.4290
0.7252	0.7254	JP. YEN	0.7162	0.7154	0.7133	0.7112
65.1943	65.2181	CAN. DLR	63.4860	63.4148	63.2297	63.0445
85.4957	85.5271	SWISS. FRANC	83.9682	83.8740	83.6291	83.3842
65.2785	65.3023	AUS. DLR	63.5902	63.5189	63.3334	63.1479
10.5511	10.5550	H.K. DLR	10.2782	10.2667	10.2367	10.2067
60.2223	60.2442	SING. DLR	58.6678		58.4309	58.2598
2.4483	2.4492	THI. BATH	2.3838		2.3742	2.3673
19.2273	19.2343	MAL. RINGIT	18.7192		18.6436	18.5890
22.4243	22.4325	UAE. DIRHAM			21.7565	21.6928
21.9638	21.9718	SAUDI RIYAL			21.3064	21.2400
22.5163	22.5245	QATAR RIYAL				21.4038
264.9140	265.0135	KUWAIT DINAR				252.0000
218.4036	218.4832	BAHRAIN DINAR				210.1898
12.1897	12.1942	CHINESE YUAN				11.7927

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	103.2066	102.5985	101.7299	101.3824	100.7744	100.1663
EURO	91.0620	90.5249	89.7576	89.4507	88.9136	88.3765

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 18/07/2017, 60 DAYS 1.25667 90 DAYS 1.30694 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

AGM  
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