

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 134

INDICATIVE

DATE: 19 Jul 2018

EFFECTIVE DATE: 19-21 July'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 19/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3082	1.1656	112.7000	1.3160	0.9985	0.7467
BUYING	1.3078	1.1654	112.7200	1.3166	0.9988	0.7467

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
110.7000	G. B. Pound	106.7000	23.1000	UAE. Dirham	22.1500
99.8000	Euro	96.7000	21.5000	MAL.Ringit	20.3000
62.5000	Aus. Dollar	60.5000	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
110.1766	110.3659	G. B. POUND	108.0382	107.9205	107.7045	107.2685
98.5800	98.7650	EURO	96.3217	96.1569	96.0553	95.7737
0.7490	0.7503	JP. YEN	0.7299	0.7291	0.7285	0.7273
64.1023	64.2763	CAN.DLR	63.4551	63.2813	63.0878	62.9443
83.9967	84.1768	SWISS.FRANC	83.0395	82.8494	82.6075	82.3656
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1521	H.K.DLR	10.5535	10.5421	10.5113	10.4805
62.2785	62.5834	SING.DLR	61.1910		60.3661	60.1893
2.5273	2.5282	THI.BAHT	2.4802		2.4703	2.4631
20.7937	20.8511	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
274.6457	274.9448	KUWAIT DINAR				265.0000
223.0566	223.1359	BAHRAIN DINAR				216.2348
12.5254	12.5499	CHINESE YUAN				12.2088

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	107.0743	106.4441	105.5437	105.1836	104.5534	103.9232
EURO	95.4934	94.9315	94.1289	93.8078	93.2459	92.6840

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 18/07/2018, 60 DAYS 2.17900 90 DAYS 2.34750 180 DAYS 2.52663

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.

Syeda Hasinatul Jannat

SPO
Prepared by

Md. Mokhlesur Rahman

SPO
Checked By

M.M. Awrangzeb

AGM
Authorised Signature

Md. Tofazzal Hossain

DGM
Authorised Signature