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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 - 137

INDICATIVE

DATE : 20 Jul 2017

EFFECTIVE DATE: 20-22 Jul' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 20/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3026	1.1516	112.0800	1.2614	0.9552	0.7939
BUYING	1.3021	1.1515	112.0900	1.2618	0.9557	0.7934

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	21.4000
105.7000	G. B. Pound	102.1000	22.0000	UAE. Dirham	21.1000
93.1000	Euro	89.9000	19.6000	MAL. Ringit	18.6000
59.5000	Sing. Dollar	58.5000	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
107.0998	107.1389	G. B. POUND	104.1805	104.0633	103.7586	103.4338
94.8458	94.8803	EURO	91.8964	91.7927	91.4233	91.2537
0.7248	0.7251	JP. YEN	0.7159	0.7151	0.7130	0.7109
65.2925	65.3163	CAN. DLR	63.5917	63.5204	63.3349	63.1494
85.5228	85.5542	SWISS. FRANC	83.9594	83.8652	83.6204	83.3754
65.3856	65.4094	AUS. DLR	63.6624	63.5910	63.4054	63.2196
10.5500	10.5539	H.K. DLR	10.2776	10.2660	10.2361	10.2061
60.1739	60.1958	SING. DLR	58.6036		58.3669	58.1960
2.4490	2.4499	THI. BATH	2.3845		2.3749	2.3680
19.2071	19.2141	MAL. RINGIT	18.6996		18.6241	18.5695
22.4249	22.4331	UAE. DIRHAM			21.7559	21.6922
21.9638	21.9718	SAUDI RIYAL			21.3064	21.2400
22.4868	22.4949	QATAR RIYAL				21.5310
264.4897	264.5889	KUWAIT DINAR				251.0000
218.5601	218.6397	BAHRAIN DINAR				210.0443
12.1771	12.1816	CHINESE YUAN				11.7803

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	103.1509	102.5432	101.6750	101.3277	100.7200	100.1123
EURO	90.8872	90.3512	89.5854	89.2791	88.7430	88.2069

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 19/07/2017, 60 DAYS 1.25722 90 DAYS 1.30722 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



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AGM
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