

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 135

INDICATIVE

DATE: 22 Jul 2018

EFFECTIVE DATE: 22 July'18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 20/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3136	1.1722	111.3900	1.3147	0.9924	0.7426
BUYING	1.3132	1.1718	111.4300	1.3153	0.9928	0.7421

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
111.2000	G. B. Pound	107.1000	23.1000	UAE. Dirham	22.1500
100.3000	Euro	97.3000	21.5000	MAL.Ringit	20.3000
62.1500	Aus. Dollar	60.1500	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
110.6314	110.8208	G. B. POUND	108.4855	108.3673	108.1500	107.7128
99.1368	99.3220	EURO	96.8519	96.6865	96.5833	96.3002
0.7578	0.7591	JP. YEN	0.7384	0.7376	0.7370	0.7358
64.1657	64.3397	CAN.DLR	63.5173	63.3434	63.1497	63.0060
84.5160	84.6963	SWISS.FRANC	83.5408	83.3501	83.1068	82.8634
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1511	H.K.DLR	10.5526	10.5411	10.5104	10.4796
62.4462	62.7513	SING.DLR	61.3734		60.5477	60.3704
2.5318	2.5327	THI.BAHT	2.4847		2.4748	2.4675
20.7783	20.8357	MAL.RINGIT	20.3889		20.3073	20.2478
22.9682	22.9764	UAE.DIRHAM			22.4629	22.3971
22.4954	22.5534	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
274.8299	275.1291	KUWAIT DINAR				265.0000
223.3223	223.4017	BAHRAIN DINAR				216.4932
12.4684	12.4928	CHINESE YUAN				12.1413

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	107.5172	106.8843	105.9803	105.6187	104.9858	104.3530
EURO	96.0183	95.4534	94.6463	94.3234	93.7585	93.1935

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 20/07/2018, 60 DAYS 2.17938 90 DAYS 2.34156 180 DAYS 2.52425

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	68.8461	110.4800	159.9867	128.4778	83.3300	
SDR 1	96.4004	154.6975	224.0184	179.8985	116.6812	1.4002

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