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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 - 138

INDICATIVE

DATE : 23 Jul 2017

EFFECTIVE DATE: 23 Jul' 17

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E.ASIAN FX MARKETS AS ON 21/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2999	1.1665	111.1000	1.2537	0.9455	0.7920
BUYING	1.2992	1.1661	111.1500	1.2541	0.9459	0.7911

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	22.4000	Saudi Riyal	21.4000
105.5000	G. B. Pound	101.9000	22.0000	UAE. Dirham	21.1000
94.3000	Euro	91.1000	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
106.8778	106.9168	G. B. POUND	103.9478	103.8309	103.5269	103.2027
96.0729	96.1079	EURO	93.0679	92.9629	92.5900	92.4171
0.7313	0.7316	JP.YEN	0.7219	0.7211	0.7190	0.7169
65.6935	65.7175	CAN.DLR	63.9821	63.9104	63.7238	63.5371
86.4074	86.4391	SWISS.FRANC	84.8293	84.7341	84.4867	84.2392
65.2291	65.2529	AUS.DLR	63.4779	63.4067	63.2215	63.0364
10.5460	10.5498	H.K.DLR	10.2741	10.2626	10.2327	10.2027
60.4655	60.4875	SING.DLR	58.8874		58.6496	58.4778
2.4622	2.4631	THI.BATH	2.3974		2.3877	2.3807
19.2340	19.2410	MAL.RINGIT	18.7258		18.6502	18.5955
22.4243	22.4325	UAE.DIRHAM			21.7571	21.6934
21.9627	21.9707	SAUDI RIYAL			21.3098	21.2500
22.6171	22.6253	QATAR RIYAL				21.8756
265.1675	265.2670	KUWAIT DINAR				252.0000
218.3920	218.4716	BAHRAIN DINAR				210.2458
12.1721	12.1765	CHINESE YUAN				11.7742

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	102.9205	102.3142	101.4479	101.1015	100.4951	99.8887
EURO	92.0471	91.5042	90.7286	90.4184	89.8755	89.3326

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:EFFCT:	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 21/07/2017, 60 DAYS 1.26056 90 DAYS 1.31444 180 DAYS 1.45306

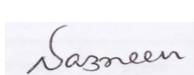
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/07/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.3187	10.3100	153.6807	105.3978	81.0050	
SDR 1	90.1640	14.4529	215.4346	147.7500	113.5554	1.4018

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. Mokhesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
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