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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 - 136

**INDICATIVE**

DATE: 23 Jul 2018

EFFECTIVE DATE: 23 July'18

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 23/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3147	1.1739	110.9100	1.3129	0.9909	0.7410
BUYING	1.3144	1.1737	110.9400	1.3133	0.9914	0.7410

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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
111.3000	G. B. Pound	107.2000	23.1000	UAE. Dirham	22.1500
100.5000	Euro	97.4000	21.5000	MAL.Ringit	20.3000
62.0500	Aus. Dollar	60.0500	1.3000	Indian Rupee	1.2000

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
110.7240	110.9135	G. B. POUND	108.5849	108.4666	108.2490	107.8115
99.2802	99.4654	EURO	97.0093	96.8437	96.7401	96.4565
0.7611	0.7624	JP. YEN	0.7417	0.7409	0.7402	0.7390
64.2537	64.4278	CAN.DLR	63.6132	63.4392	63.2452	63.1013
84.6447	84.8250	SWISS.FRANC	83.6586	83.4678	83.2241	82.9804
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1528	H.K.DLR	10.5549	10.5434	10.5126	10.4819
62.4917	62.7968	SING.DLR	61.4314		60.6056	60.4281
2.5303	2.5312	THI.BAHT	2.4832		2.4733	2.4660
20.7988	20.8562	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				22.5915
274.5997	274.8988	KUWAIT DINAR				265.0000
223.7963	223.8758	BAHRAIN DINAR				217.1854
12.4806	12.5050	CHINESE YUAN				12.1700

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	107.6156	106.9822	106.0773	105.7154	105.0819	104.4485
EURO	96.1742	95.6083	94.7999	94.4765	93.9107	93.3448

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.


Md. Tufail Ahmed  
Officer  
Prepared by

Md. Mokhlesur Rahman  
SPO  
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M.M. Awrangzeb  
AGM  
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DGM  
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