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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 139

INDICATIVE

DATE : 24 Jul 2017

EFFECTIVE DATE: 24 Jul' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 24/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3016	1.1673	110.9500	1.2541	0.9459	0.7920
BUYING	1.3013	1.1672	110.9800	1.2545	0.9460	0.7918

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
105.7000	G. B. Pound	102.1000	22.0000	UAE. Dirham	21.1000
94.4000	Euro	91.2000	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
107.0176	107.0566	G. B. POUND	104.1163	103.9992	103.6947	103.3701
96.1388	96.1738	EURO	93.1561	93.0511	92.6780	92.5047
0.7323	0.7326	JP. YEN	0.7230	0.7222	0.7201	0.7180
65.6726	65.6965	CAN. DLR	63.9617	63.8900	63.7035	63.5169
86.3705	86.4022	SWISS. FRANC	84.8203	84.7252	84.4778	84.2303
65.2291	65.2529	AUS. DLR	63.5340	63.4628	63.2775	63.0921
10.5517	10.5555	H.K. DLR	10.2794	10.2679	10.2379	10.2079
60.4477	60.4697	SING. DLR	58.8831		58.6453	58.4735
2.4637	2.4646	THI. BATH	2.3988		2.3891	2.3821
19.2318	19.2388	MAL. RINGIT	18.7236		18.6480	18.5934
22.4255	22.4337	UAE. DIRHAM			21.7541	21.6904
21.9638	21.9718	SAUDI RIYAL			21.3087	21.2500
22.6233	22.6315	QATAR RIYAL				21.8786
265.7577	265.8574	KUWAIT DINAR				253.0000
218.5891	218.6687	BAHRAIN DINAR				210.0701
12.1773	12.1817	CHINESE YUAN				11.7806

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	103.0874	102.4800	101.6124	101.2653	100.6580	100.0506
EURO	92.1346	91.5912	90.8149	90.5044	89.9609	89.4175

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

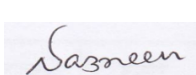
F) NFCD INTT RATE: EFFECT:	15.07.17 to 31.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97444	1.05389	1.21044	1.49594
G. B. POUND		0.00300	0.04469	0.19225	0.40238
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 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.


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Officer
Prepared by

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SPO
Checked By

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SPO
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M.M. Awrangzeb
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