

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 - 137

INDICATIVE

DATE: 24 Jul 2018

EFFECTIVE DATE: 24 July'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 24/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3097	1.1688	111.3100	1.3175	0.9930	0.7423
BUYING	1.3095	1.1686	111.3300	1.3176	0.9932	0.7423

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
110.9000	G. B. Pound	106.8000	23.1000	UAE. Dirham	22.1500
100.0000	Euro	97.0000	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
110.3029	110.4922	G. B. POUND	108.1790	108.0611	107.8447	107.4084
98.8500	99.0350	EURO	96.5868	96.4217	96.3193	96.0370
0.7584	0.7597	JP. YEN	0.7391	0.7383	0.7376	0.7364
64.0294	64.2033	CAN.DLR	63.4074	63.2336	63.0402	62.8969
84.4647	84.6449	SWISS.FRANC	83.5072	83.3166	83.0733	82.8300
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1561	H.K.DLR	10.5584	10.5469	10.5161	10.4853
62.2875	62.5925	SING.DLR	61.2265		60.4015	60.2246
2.5227	2.5236	THI.BAHT	2.4758		2.4659	2.4587
20.7528	20.8101	MAL.RINGIT	20.3538		20.2723	20.2130
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				22.5884
274.6089	274.9080	KUWAIT DINAR				265.0000
223.0566	223.1359	BAHRAIN DINAR				216.2348
12.3878	12.4123	CHINESE YUAN				12.0732

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	107.2137	106.5826	105.6811	105.3205	104.6895	104.0584
EURO	95.7559	95.1925	94.3876	94.0656	93.5022	92.9388

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 23/07/2018, 60 DAYS 2.16463 90 DAYS 2.33531 180 DAYS 2.52088

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 byMd. Mokhlesur Rahman
SPO
Checked ByM.M. Awrangzeb
AGM
Authorised SignatureMd. Tofazzal Hossain
DGM
Authorised Signature