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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 140

**INDICATIVE**

EFFECTIVE DATE: 25 Jul' 17

DATE : 25 Jul 2017  
Tuesday

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 25/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3038	1.1663	110.9900	1.2490	0.9463	0.7942
BUYING	1.3032	1.1660	111.0100	1.2496	0.9464	0.7939

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
105.8000	G. B. Pound	102.2000	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
107.1984	107.2376	G. B. POUND	104.2688	104.1515	103.8465	103.5215
96.0565	96.0915	EURO	93.0598	92.9549	92.5821	92.4091
0.7320	0.7323	JP. YEN	0.7228	0.7220	0.7199	0.7178
65.9408	65.9648	CAN. DLR	64.2125	64.1405	63.9533	63.7659
86.3337	86.3654	SWISS. FRANC	84.7844	84.6893	84.4421	84.1947
65.4103	65.4341	AUS. DLR	63.7025	63.6311	63.4453	63.2595
10.5487	10.5525	H.K. DLR	10.2770	10.2655	10.2355	10.2056
60.5499	60.5720	SING. DLR	58.9393		58.7013	58.5294
2.4651	2.4660	THI. BATH	2.4002		2.3905	2.3835
19.2497	19.2567	MAL. RINGIT	18.7367		18.6611	18.6064
22.4255	22.4337	UAE. DIRHAM			21.7553	21.6916
21.9650	21.9730	SAUDI RIYAL			21.3075	21.2500
22.5027	22.5109	QATAR RIYAL				21.5940
264.8146	264.9140	KUWAIT DINAR				253.0000
218.5891	218.6687	BAHRAIN DINAR				205.9391
12.2024	12.2068	CHINESE YUAN				11.8039

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	103.2383	102.6300	101.7611	101.4136	100.8053	100.1971
EURO	92.0393	91.4964	90.7209	90.4107	89.8679	89.3250

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

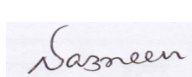
F) NFCD INTT RATE: EFFECT:	15.07.17 to 31.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97444	1.05389	1.21044	1.49594
G. B. POUND		0.00300	0.04469	0.19225	0.40238
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 24/07/2017, 60 DAYS 1.26000 90 DAYS 1.31389 180 DAYS 1.45278

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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