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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: 25 Jul 2018

EFFECTIVE DATE: 25 July'18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 25/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3143	1.1684	111.2900	1.3160	0.9940	0.7446
BUYING	1.3142	1.1680	111.3000	1.3166	0.9943	0.7446

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
111.3000	G. B. Pound	107.2000	23.1000	UAE. Dirham	22.1500
100.0000	Euro	96.9000	21.5000	MAL. Ringit	20.3000
62.3500	Aus. Dollar	60.3500	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
110.6903	110.8798	G. B. POUND	108.5683	108.4501	108.2325	107.7950
98.8162	99.0013	EURO	96.5371	96.3720	96.2698	95.9876
0.7585	0.7598	JP. YEN	0.7393	0.7385	0.7378	0.7366
64.1023	64.2763	CAN.DLR	63.4551	63.2813	63.0878	62.9443
84.3792	84.5594	SWISS.FRANC	83.4149	83.2244	82.9814	82.7384
213.0856	213.2500	OMANIAN RIYAL	208.0627	207.8290	207.2018	205.8946
11.0000	11.1568	H.K.DLR	10.5581	10.5466	10.5158	10.4851
62.3464	62.6514	SING.DLR	61.2754		60.4501	60.2731
2.5273	2.5282	THI.BAHT	2.4795		2.4696	2.4623
20.7732	20.8306	MAL.RINGIT	20.3738		20.2923	20.2329
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
274.5997	274.8988	KUWAIT DINAR				265.0000
223.0566	223.1359	BAHRAIN DINAR				216.2348
12.4081	12.4325	CHINESE YUAN				12.0934

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	107.5992	106.9659	106.0611	105.6992	105.0659	104.4326
EURO	95.7067	95.1435	94.3391	94.0173	93.4541	92.8910

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 24/07/2018, 60 DAYS 2.17238 90 DAYS 2.33488 180 DAYS 2.52250

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