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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 ONLY**

DATE: 26 Jul 2018

EFFECTIVE DATE: 26-28 July'18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 26/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3205	1.1739	110.7700	1.3030	0.9904	0.7480
BUYING	1.3203	1.1737	110.7900	1.3034	0.9914	0.7480

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
111.8000	G. B. Pound	107.7000	23.1000	UAE. Dirham	22.1500
100.5000	Euro	97.4000	21.5000	MAL. Ringit	20.3000
62.6000	Aus. Dollar	60.6000	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
111.2125	111.4021	G. B. POUND	109.0737	108.9548	108.7358	108.2969
99.2802	99.4654	EURO	97.0093	96.8437	96.7401	96.4565
0.7621	0.7633	JP. YEN	0.7427	0.7419	0.7412	0.7400
64.7419	64.9161	CAN.DLR	64.0924	63.9178	63.7224	63.5771
84.6877	84.8680	SWISS.FRANC	83.6586	83.4678	83.2241	82.9804
213.0856	213.2500	OMANIAN RIYAL	207.9790	207.7454	207.1184	205.8115
11.0000	11.1557	H.K.DLR	10.5570	10.5456	10.5148	10.4840
62.6103	62.9154	SING.DLR	61.5434		60.7171	60.5393
2.5417	2.5426	THI.BAHT	2.4944		2.4844	2.4772
20.8245	20.8819	MAL.RINGIT	20.4241		20.3423	20.2827
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
275.1806	275.4799	KUWAIT DINAR				265.0000
223.2337	223.3130	BAHRAIN DINAR				216.3897
12.4769	12.5013	CHINESE YUAN				12.1641

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	108.0995	107.4633	106.5543	106.1907	105.5545	104.9182
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 25/07/2018, 60 DAYS 2.17400 90 DAYS 2.33688 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 by

Md. Mokhlesur Rahman  
SPO  
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AGM  
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