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## JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 142

**INDICATIVE**

DATE : 27 Jul 2017

EFFECTIVE DATE: 27-29 Jul' 17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 27/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3155	1.1759	110.8500	1.2421	0.9499	0.8059
BUYING	1.3146	1.1755	110.8600	1.2427	0.9503	0.8053

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
106.7000	G. B. Pound	103.1000	22.0000	UAE. Dirham	21.1000
95.1000	Euro	91.8000	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. &amp; 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
108.1604	108.1999	G. B. POUND	105.1835	105.0652	104.7576	104.4298
96.8471	96.8824	EURO	93.8221	93.7163	93.3413	93.1661
0.7330	0.7333	JP. YEN	0.7238	0.7230	0.7209	0.7188
66.3071	66.3312	CAN. DLR	64.5691	64.4967	64.3084	64.1200
86.0039	86.0354	SWISS. FRANC	84.4365	84.3418	84.0955	83.8492
66.3739	66.3981	AUS. DLR	64.6173	64.5448	64.3564	64.1678
10.5483	10.5521	H.K. DLR	10.2765	10.2650	10.2350	10.2050
60.7823	60.8044	SING. DLR	59.1959		58.9568	58.7841
2.4748	2.4757	THI. BAHT	2.4074		2.3977	2.3907
19.2745	19.2815	MAL. RINGIT	18.7652		18.6894	18.6347
22.4243	22.4325	UAE. DIRHAM			21.7559	21.6922
21.9650	21.9730	SAUDI RIYAL			21.3075	21.2500
22.5867	22.5949	QATAR RIYAL				21.5800
264.6430	264.7423	KUWAIT DINAR				253.0000
218.4210	218.5005	BAHRAIN DINAR				210.2626
12.2461	12.2506	CHINESE YUAN				11.8451

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	104.1440	103.5305	102.6539	102.3033	101.6897	101.0762
EURO	92.7940	92.2467	91.4649	91.1521	90.6048	90.0575

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: EFFCT:	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 26/07/2017, 60 DAYS 1.25778 90 DAYS 1.31389 180 DAYS 1.45722

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.


Md. Tufail Ahmed  
Officer  
Prepared by

A.S.M. Omar Faruq Khan  
SPO  
Checked By

Md. Mokhlesur Rahman  
SPO  
Authorised Signature

M.M. Awrangzeb  
AGM  
Authorised Signature