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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 - 139

**INDICATIVE ONLY**

DATE: 29 Jul 2018

EFFECTIVE DATE: 29 July'18

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 27/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3106	1.1659	111.0300	1.3051	0.9943	0.7403
BUYING	1.3103	1.1656	111.0600	1.3055	0.9947	0.7400

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	21.7000
110.9000	G. B. Pound	106.9000	23.1000	UAE. Dirham	22.1500
99.8000	Euro	96.7000	21.5000	MAL.Ringit	20.1000
62.0000	Aus. Dollar	60.0000	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
110.3787	110.5681	G. B. POUND	108.2453	108.1273	107.9108	107.4742
98.6053	98.7903	EURO	96.3383	96.1734	96.0718	95.7902
0.7603	0.7616	JP. YEN	0.7409	0.7401	0.7394	0.7382
64.6377	64.8119	CAN.DLR	63.9901	63.8157	63.6206	63.4755
84.3536	84.5338	SWISS.FRANC	83.3814	83.1909	82.9480	82.7051
212.9033	213.0676	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1539	H.K.DLR	10.5553	10.5438	10.5130	10.4823
62.4826	62.7877	SING.DLR	61.3868		60.5611	60.3837
2.5273	2.5282	THI.BAHT	2.4802		2.4703	2.4631
20.7783	20.8357	MAL.RINGIT	20.3788		20.2973	20.2378
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
274.9959	275.2951	KUWAIT DINAR				265.0000
223.3282	223.4076	BAHRAIN DINAR				216.5565
12.3882	12.4126	CHINESE YUAN				12.0667

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	107.2794	106.6479	105.7459	105.3851	104.7536	104.1222
EURO	95.5098	94.9479	94.1450	93.8239	93.2619	92.7000

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 27/07/2018, 60 DAYS 2.16875 90 DAYS 2.34238 180 DAYS 2.52988

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/07/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	68.7039	109.8600	155.7822	128.0057	83.3300	
SDR 1	96.2223	153.8630	218.1786	179.2767	116.7067	1.4005

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