

TEL. 9575997, 9567298

JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 143

INDICATIVE

DATE : 30 Jul 2017

EFFECTIVE DATE: 30 Jul' 17

Sunday

A) CROSS RATES OF S.E.ASIAN FX MARKETS AS ON 30/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3138	1.1754	110.6500	1.2432	0.9686	0.7988
BUYING	1.3133	1.1748	110.6800	1.2436	0.9690	0.7986

B) JANATA BANK LTD'S CASH CURRENCY & 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
106.6000	G. B. Pound	103.0000	22.0000	UAE. Dirham	21.1000
95.0000	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.& 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
108.0206	108.0601	G. B. POUND	105.0792	104.9610	104.6537	104.3262
96.8059	96.8412	EURO	93.7660	93.6602	93.2853	93.1103
0.7343	0.7346	JP.YEN	0.7250	0.7242	0.7220	0.7199
66.2484	66.2725	CAN.DLR	64.5224	64.4500	64.2618	64.0736
84.3299	84.3609	SWISS.FRANC	82.8070	82.7141	82.4727	82.2311
65.7892	65.8131	AUS.DLR	64.0797	64.0078	63.8209	63.6340
10.5461	10.5500	H.K.DLR	10.2743	10.2627	10.2328	10.2028
60.7196	60.7417	SING.DLR	59.1348		58.8960	58.7235
2.4681	2.4690	THI.BAHT	2.4031		2.3934	2.3864
19.2452	19.2522	MAL.RINGIT	18.7323		18.6567	18.6021
22.4237	22.4319	UAE.DIRHAM			21.7565	21.6928
21.9621	21.9701	SAUDI RIYAL			21.3098	21.2500
22.6171	22.6253	QATAR RIYAL				21.8756
264.9864	265.0858	KUWAIT DINAR				252.0000
218.6065	218.6861	BAHRAIN DINAR				210.1394
12.2265	12.2309	CHINESE YUAN				11.8247

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	104.0407	103.4278	102.5521	102.2019	101.5889	100.9759
EURO	92.7383	92.1914	91.4100	91.0974	90.5505	90.0035

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

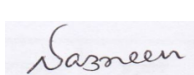
G) LIBOR AS ON 28/07/2017, 60 DAYS 1.25833 90 DAYS 1.31056 180 DAYS 1.45500

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



Nazneen Farhana
SPO
Checked By



Md. Mokhesur Rahman
SPO
Authorised Signature



M.M. Awrangzeb
AGM
Authorised Signature