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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 140

INDICATIVE ONLY

DATE: 30 Jul 2018

EFFECTIVE DATE: 30 July'18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 30/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3105	1.1655	111.1000	1.3075	0.9949	0.7430
BUYING	1.3101	1.1653	111.1100	1.3076	0.9950	0.7430

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	21.7000
110.9000	G. B. Pound	106.9000	23.1000	UAE. Dirham	22.1500
99.8000	Euro	96.7000	21.5000	MAL. Ringit	20.1000
62.2000	Aus. Dollar	60.2000	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
110.3703	110.5596	G. B. POUND	108.2287	108.1108	107.8943	107.4577
98.5716	98.7565	EURO	96.3135	96.1486	96.0470	95.7655
0.7598	0.7611	JP. YEN	0.7406	0.7398	0.7391	0.7379
64.5191	64.6932	CAN.DLR	63.8882	63.7139	63.5191	63.3743
84.3024	84.4826	SWISS.FRANC	83.3563	83.1658	82.9230	82.6802
212.9545	213.1188	OMANIAN RIYAL	208.1968	207.9630	207.3354	206.0278
11.0000	11.1528	H.K.DLR	10.5542	10.5427	10.5120	10.4812
62.4326	62.7376	SING.DLR	61.3600		60.5344	60.3572
2.5280	2.5289	THI.BAHT	2.4810		2.4711	2.4638
20.7528	20.8101	MAL.RINGIT	20.3588		20.2773	20.2179
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				22.5915
274.8115	275.1107	KUWAIT DINAR				265.0000
223.7132	223.7927	BAHRAIN DINAR				216.7465
12.3427	12.3671	CHINESE YUAN				12.0299

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	107.2630	106.6316	105.7297	105.3690	104.7376	104.1063
EURO	95.4852	94.9233	94.1207	93.7997	93.2379	92.6760

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.


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Officer
Prepared by

Md. Mokhlesur Rahman
SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

Md. Tofazzal Hossain
DGM
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