

TEL. 9575997, 9567298

## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 144

**INDICATIVE**

DATE : 31 Jul 2017

EFFECTIVE DATE: 31 Jul' 17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 31/07/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3126	1.1738	110.5500	1.2472	0.9683	0.7974
BUYING	1.3124	1.1734	110.5600	1.2473	0.9684	0.7972

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
106.6000	G. B. Pound	103.0000	22.0000	UAE. Dirham	21.1000
94.9000	Euro	91.7000	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
107.9220	107.9614	G. B. POUND	105.0070	104.8889	104.5818	104.2545
96.6742	96.7094	EURO	93.6536	93.5480	93.1734	92.9987
0.7350	0.7353	JP. YEN	0.7258	0.7249	0.7228	0.7207
66.0359	66.0600	CAN. DLR	64.3310	64.2588	64.0712	63.8835
84.3563	84.3873	SWISS. FRANC	82.8583	82.7654	82.5238	82.2820
65.6739	65.6978	AUS. DLR	63.9673	63.8956	63.7090	63.5224
10.5468	10.5506	H.K. DLR	10.2751	10.2635	10.2336	10.2036
60.6793	60.7014	SING. DLR	59.0782		58.8396	58.6673
2.4725	2.4734	THI. BAHT	2.4074		2.3977	2.3907
19.2565	19.2635	MAL. RINGIT	18.7477		18.6720	18.6173
22.4237	22.4319	UAE. DIRHAM			21.7565	21.6928
21.9638	21.9718	SAUDI RIYAL			21.3087	21.2500
22.6171	22.6253	QATAR RIYAL				21.8756
264.9593	265.0587	KUWAIT DINAR				253.0000
218.6007	218.6803	BAHRAIN DINAR				210.0835
12.2441	12.2486	CHINESE YUAN				11.8416

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	103.9693	103.3567	102.4817	102.1316	101.5191	100.9066
EURO	92.6271	92.0808	91.3003	90.9881	90.4418	89.8955

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: EFFECT:	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 28/07/17	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	64.1484	10.2600	153.7356	105.4231	81.0050	
SDR 1	90.1632	14.4208	216.0817	148.1765	113.8558	1.4055

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  
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Md. Mokhlesur Rahman  
SPO  
Authorised Signature

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