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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 - 141

INDICATIVE ONLY

DATE: 31 Jul 2018

EFFECTIVE DATE: 31 July'18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 31/07/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3123	1.1708	111.0400	1.3061	0.9876	0.7459
BUYING	1.3119	1.1706	111.0600	1.3066	0.9881	0.7459

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
111.1000	G. B. Pound	107.0000	23.1000	UAE. Dirham	22.1500
100.2000	Euro	97.2000	21.5000	MAL. Ringit	20.1000
62.4500	Aus. Dollar	60.4500	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
110.5219	110.7113	G. B. POUND	108.3778	108.2597	108.0428	107.6058
99.0187	99.2038	EURO	96.7525	96.5872	96.4843	96.2015
0.7602	0.7615	JP. YEN	0.7409	0.7401	0.7394	0.7382
64.5882	64.7624	CAN.DLR	63.9367	63.7623	63.5674	63.4225
84.9292	85.1096	SWISS.FRANC	83.9377	83.7466	83.5021	83.2576
213.0856	213.2500	OMANIAN RIYAL	208.0348	207.8012	207.1740	205.8669
11.0000	11.1526	H.K.DLR	10.5550	10.5436	10.5128	10.4820
62.4462	62.7513	SING.DLR	61.3823		60.5566	60.3793
2.5326	2.5335	THL.BAHT	2.4854		2.4755	2.4683
20.7783	20.8357	MAL.RINGIT	20.3889		20.3073	20.2478
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
274.7470	275.0462	KUWAIT DINAR				265.0000
219.3220	219.4000	BAHRAIN DINAR				212.5469
12.3644	12.3888	CHINESE YUAN				12.0511

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	107.4106	106.7784	105.8752	105.5140	104.8818	104.2496
EURO	95.9199	95.3555	94.5493	94.2267	93.6624	93.0980

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

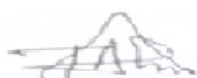
F) NFCD INTT RATE, EFFECT ON: 16.07.18 To 31.07.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.08600	2.27088	2.53688
G. B. POUND	0.30750	0.48681	0.59300	0.76075
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/07/2018, 60 DAYS 2.17363 90 DAYS 2.34313 180 DAYS 2.53050

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
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SPO
Checked By

M.M. Awrangzeb
AGM
Authorised Signature

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DGM
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