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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 - 123

INDICATIVE

DATE : 02 Jul 2017

EFFECTIVE DATE: 02 Jul' 17

Sunday

A) CROSS RATES OF N.Y. CLOSING & S.E.ASIAN FX MARKETS AS ON 30/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3029	1.1429	112.3500	1.2962	0.9581	0.7695
BUYING	1.3025	1.1423	112.4100	1.2967	0.9585	0.7686

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	22.6000	Saudi Riyal	21.6500
105.5000	G. B. Pound	101.9000	22.0000	UAE. Dirham	21.1000
92.2000	Euro	88.9000	19.0000	MAL.Ringit	18.0000
59.0000	Sing.Dollar	58.0000	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
81.5000	81.5500	US Dollar	80.1000	80.0100	79.8700	79.5800
106.8639	106.9029	G. B. POUND	103.9521	103.8349	103.5309	103.2067
93.9007	93.9350	EURO	90.9297	90.8269	90.4603	90.2935
0.7213	0.7216	JP.YEN	0.7120	0.7112	0.7092	0.7071
63.3853	63.4084	CAN.DLR	61.7259	61.6565	61.4765	61.2964
85.0531	85.0844	SWISS.FRANC	83.5055	83.4116	83.1681	82.9245
63.2221	63.2452	AUS.DLR	61.5187	61.4496	61.2702	61.0907
10.5242	10.5280	H.K.DLR	10.2522	10.2407	10.2108	10.1809
59.7093	59.7311	SING.DLR	58.1306		57.8957	57.7261
2.4222	2.4231	THI.BATH	2.3583		2.3488	2.3419
19.1471	19.1540	MAL.RINGIT	18.6400		18.5646	18.5103
22.3711	22.3792	UAE.DIRHAM			21.7010	21.6375
21.9105	21.9185	SAUDI RIYAL			21.2549	21.1900
22.1098	22.1179	QATAR RIYAL				21.1887
263.5135	263.6127	KUWAIT DINAR				250.0000
217.8328	217.9123	BAHRAIN DINAR				209.6350
12.1192	12.1237	CHINESE YUAN				11.7188

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	79.5228	79.0555	78.5883	78.1210	77.6538	77.1865
G. B. POUND	102.9245	102.3181	101.4519	101.1054	100.4990	99.8926
EURO	89.9299	89.3995	88.6417	88.3386	87.8082	87.2778

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.7886	82.0773	82.3659	83.2319	0.0000
BUYING	US Dollar	80.3503	80.6006	80.8509	81.6019	0.0000

F) NFCD INTT RATE:EFFCT:	01.07.17 to 15.07.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.97722	1.04861	1.19822	1.48956
G. B. POUND		0.00575	0.05669	0.21369	0.43225
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 30/06/2017, 60 DAYS 1.25333 90 DAYS 1.29917 180 DAYS 1.44767

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 30/06/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.7379	103.2400	153.5098	104.8861	80.8050	
SDR 1	90.0755	143.6468	213.5917	145.9373	112.4311	1.3914

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
Checked By

Md. Mokhlesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
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