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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 - 102

INDICATIVE

DATE : 03 Jun 2018

EFFECTIVE DATE: 03 June' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 01/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3349	1.1661	109.5300	1.2947	0.9880	0.7570
BUYING	1.3347	1.1660	109.5600	1.2951	0.9883	0.7570

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	22.9000	Saudi Riyal	21.9000
112.9000	G. B. Pound	108.8000	22.9000	UAE. Dirham	21.9000
99.7000	Euro	96.2000	22.2000	MAL. Ringit	21.2000
63.3500	Aus. Dollar	61.3500	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

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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
112.3585	112.5486	G. B. POUND	110.1998	110.0797	109.8574	109.4152
98.5639	98.7489	EURO	96.3131	96.1482	96.0466	95.7651
0.7702	0.7715	JP.YEN	0.7507	0.7498	0.7491	0.7479
65.1183	65.2927	CAN.DLR	64.4611	64.2861	64.0896	63.9432
84.8440	85.0244	SWISS.FRANC	83.8701	83.6790	83.4347	83.1904
212.8986	213.0630	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1509	H.K.DLR	10.5523	10.5408	10.5100	10.4793
63.5148	63.8202	SING.DLR	62.4351		61.6052	61.4248
2.6322	2.6332	THI.BAHT	2.5832		2.5728	2.5653
21.1994	21.2569	MAL.RINGIT	20.8015		20.7182	20.6576
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4821	22.5401	SAUDI RIYAL			21.9860	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.1445	271.4438	KUWAIT DINAR				261.0000
223.2431	223.3226	BAHRAIN DINAR				216.4480
13.1365	13.1612	CHINESE YUAN				12.8008

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.3064	81.8228	81.3393	80.8557	80.3721	79.8885
G. B. POUND	109.2146	108.5717	107.6534	107.2861	106.6432	106.0004
EURO	95.4848	94.9229	94.1203	93.7993	93.2375	92.6756

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.1037	84.4774	84.8911	86.0321	0.0000
BUYING	US Dollar	83.1591	83.4181	83.6772	84.4544	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.06.18 To 16.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.73246	2.05031	2.21688	2.45000
G. B. POUND	0.24144	0.35478	0.46563	0.62481
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 01/06/2018, 60 DAYS 2.11126 90 DAYS 2.31781 180 DAYS 2.47438

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.1843	107.8174	158.1254	115.6139	83.2800	
SDR 1	95.2408	152.8426	224.1595	163.8949	118.0582	1.4176

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
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