

TEL. 9575997, 9567298

## JANATA BANK LIMITED

For Previous Rate Sheet Click

PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 107

INDICATIVE

DATE : 04 Jun 2017

EFFECTIVE DATE: 04 Jun'17

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E.ASIAN FX MARKETS AS ON 02/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2891	1.1284	110.4000	1.3480	0.9621	0.7451
BUYING	1.2882	1.1280	110.4300	1.3484	0.9624	0.7441

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.5000	US Dollar	81.5000	22.6000	Saudi Riyal	21.6500
104.4000	G. B. Pound	100.8000	22.0000	UAE. Dirham	21.1000
91.0000	Euro	87.8000	19.0000	MAL.Ringit	18.0000
58.5000	Sing.Dollar	57.0000	1.2500	Indian Rupee	1.2000

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
81.5000	81.5500	US Dollar	80.1000	80.0100	79.8700	79.5800
105.7320	105.7707	G. B. POUND	102.8075	102.6916	102.3909	102.0701
92.7093	92.7432	EURO	89.7851	89.6836	89.3203	89.1569
0.7342	0.7345	JP.YEN	0.7248	0.7240	0.7219	0.7198
60.9496	60.9718	CAN.DLR	59.3592	59.2925	59.1194	58.9462
84.6965	84.7277	SWISS.FRANC	83.1671	83.0736	82.8310	82.5884
61.2174	61.2398	AUS.DLR	59.5578	59.4908	59.3171	59.1434
10.5492	10.5530	H.K.DLR	10.2766	10.2650	10.2350	10.2051
59.5190	59.5407	SING.DLR	57.9538		57.7196	57.5506
2.4143	2.4152	THI.BATH	2.3500		2.3405	2.3336
19.2007	19.2078	MAL.RINGIT	18.6922		18.6167	18.5621
22.3723	22.3805	UAE.DIRHAM			21.7010	21.6375
21.9105	21.9185	SAUDI RIYAL			21.2532	21.1900
22.5609	22.5691	QATAR RIYAL				21.8222
263.0925	263.1915	KUWAIT DINAR				251.0000
218.2494	218.3291	BAHRAIN DINAR				209.3006
12.0673	12.0717	CHINESE YUAN				11.6631

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	101.7912	101.1915	100.3348	99.9921	99.3923	98.7926
EURO	88.7966	88.2728	87.5246	87.2253	86.7016	86.1778

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:	01.06.17 to 15.06.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.80050	0.95178	1.16489	1.47150
G. B. POUND		0.00225	0.04650	0.18925	0.38631
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 02/06/2017, 60 DAYS 1.14306 90 DAYS 1.22250 180 DAYS 1.42822

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/06/17

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.4209	103.2590	152.4999	104.8632	80.8050	
SDR 1	89.1139	142.8388	210.9540	145.0579	111.7780	1.3833

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. Mokhesur Rahman  
SPO  
Authorised Signature

M.M. Awrangzeb  
AGM  
Authorised Signature