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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 - 103

INDICATIVE

DATE : 04 Jun 2018

EFFECTIVE DATE: 04 June' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 04/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3375	1.1694	109.6400	1.2933	0.9881	0.7642
BUYING	1.3374	1.1692	109.6600	1.2938	0.9882	0.7642

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
113.1000	G. B. Pound	109.1000	22.9000	UAE. Dirham	21.9000
99.9000	Euro	96.5000	22.2000	MAL. Ringit	21.2000
64.0000	Aus. Dollar	62.0000	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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
112.5774	112.7675	G. B. POUND	110.4233	110.3030	110.0800	109.6371
98.8421	99.0272	EURO	96.5781	96.4128	96.3105	96.0282
0.7695	0.7707	JP.YEN	0.7500	0.7491	0.7484	0.7472
65.1888	65.3632	CAN.DLR	64.5253	64.3502	64.1536	64.0070
84.8354	85.0157	SWISS.FRANC	83.8786	83.6875	83.4431	83.1988
212.8986	213.0630	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1490	H.K.DLR	10.5513	10.5399	10.5091	10.4783
63.5950	63.9004	SING.DLR	62.5184		61.6881	61.5075
2.6355	2.6364	THI.BAHT	2.5864		2.5760	2.5685
21.1994	21.2569	MAL.RINGIT	20.8015		20.7182	20.6576
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4809	22.5389	SAUDI RIYAL			21.9866	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.0798	271.3791	KUWAIT DINAR				261.0000
223.2431	223.3226	BAHRAIN DINAR				216.6149
13.1332	13.1579	CHINESE YUAN				12.8044

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	109.4359	108.7917	107.8715	107.5035	106.8593	106.2152
EURO	95.7471	95.1838	94.3789	94.0570	93.4936	92.9303

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

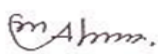
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.1843	107.8174	158.1254	115.6139	83.2800	
SDR 1	95.2408	152.8426	224.1595	163.8949	118.0582	1.4176

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.



Md. Tufail Ahmed

Officer
Prepared by


Md. Monirul Alam

SPO
Checked By


Md. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

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Authorised Signature