

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 : 05 Jun 2017

EFFECTIVE DATE: 05 Jun'17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 05/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2867	1.1269	110.5900	1.3483	0.9639	0.7445
BUYING	1.2866	1.1268	110.6100	1.3487	0.9641	0.7446

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
104.2000	G. B. Pound	100.6000	22.0000	UAE. Dirham	21.1000
90.9000	Euro	87.7000	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
105.5351	105.5737	G. B. POUND	102.6795	102.5637	102.2634	101.9430
92.5861	92.6199	EURO	89.6891	89.5877	89.2247	89.0616
0.7329	0.7332	JP. YEN	0.7236	0.7228	0.7207	0.7186
60.9360	60.9582	CAN. DLR	59.3460	59.2793	59.1063	58.9331
84.5371	84.5682	SWISS. FRANC	83.0204	82.9271	82.6850	82.4428
61.1657	61.1880	AUS. DLR	59.5978	59.5308	59.3570	59.1831
10.5448	10.5487	H.K. DLR	10.2726	10.2611	10.2311	10.2011
59.4458	59.4675	SING. DLR	57.8784		57.6445	57.4757
2.4129	2.4138	THI. BATH	2.3493		2.3398	2.3329
19.2547	19.2618	MAL. RINGIT	18.7447		18.6690	18.6143
22.3723	22.3805	UAE. DIRHAM			21.7010	21.6375
21.9087	21.9167	SAUDI RIYAL			21.2561	21.1900
22.5615	22.5697	QATAR RIYAL				21.8204
262.6638	262.7626	KUWAIT DINAR				251.0000
218.2784	218.3581	BAHRAIN DINAR				209.3284
12.0763	12.0807	CHINESE YUAN				11.6811

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	101.6644	101.0655	100.2098	99.8675	99.2686	98.6696
EURO	88.7015	88.1783	87.4309	87.1320	86.6088	86.0856

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: EFFECT:	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.

A.S.M. Omar Faruq Khan

SPO  
Prepared by

Nazneen Farhana

SPO  
Checked By

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

AGM  
Authorised Signature