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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 - 104

**INDICATIVE**

DATE: 05 Jun 2018

EFFECTIVE DATE: 05 June' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 05/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3313	1.1695	109.8300	1.2925	0.9884	0.7675
BUYING	1.3311	1.1692	109.8600	1.2929	0.9887	0.7675

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	23.0000	Saudi Riyal	22.0000
112.6000	G. B. Pound	108.6000	22.9000	UAE. Dirham	21.9000
99.9000	Euro	96.5000	22.2000	MAL. Ringit	21.2000
64.2500	Aus. Dollar	62.2500	1.3000	Indian Rupee	1.2500

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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
112.0555	112.2455	G. B. POUND	109.9018	109.7820	109.5605	109.1192
98.8505	99.0356	EURO	96.5781	96.4128	96.3105	96.0282
0.7681	0.7694	JP.YEN	0.7486	0.7478	0.7471	0.7459
65.2292	65.4036	CAN.DLR	64.5698	64.3947	64.1979	64.0512
84.8095	84.9898	SWISS.FRANC	83.8362	83.6452	83.4009	83.1568
212.8986	213.0630	OMANIAN RIYAL	201.9050	201.6714	201.0445	199.7379
11.0000	11.1485	H.K.DLR	10.5507	10.5392	10.5084	10.4777
63.6611	63.9666	SING.DLR	62.5741		61.7435	61.5628
2.6380	2.6389	THI.BAHT	2.5888		2.5784	2.5709
21.2207	21.2783	MAL.RINGIT	20.8172		20.7338	20.6731
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4815	22.5395	SAUDI RIYAL			21.9872	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.1722	271.4715	KUWAIT DINAR				261.0000
223.3377	223.4172	BAHRAIN DINAR				216.6207
13.1564	13.1811	CHINESE YUAN				12.8274

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	108.9194	108.2783	107.3625	106.9961	106.3550	105.7139
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 04/06/2018, 60 DAYS 2.11838 90 DAYS 2.31381 180 DAYS 2.48400

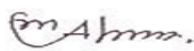
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.1843	107.8174	158.1254	115.6139	83.2800	
SDR 1	95.2408	152.8426	224.1595	163.8949	118.0582	1.4176

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

AGM  
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