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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 108

INDICATIVE

DATE : 06 Jun 2017

EFFECTIVE DATE: 06 Jun'17

Tuesday

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

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2924	1.1273	109.8300	1.3465	0.9631	0.7469
BUYING	1.2923	1.1270	109.8600	1.3466	0.9632	0.7468

B) JANATA BANK LTD'S CASH CURRENCY & 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
104.7000	G. B. Pound	101.1000	22.0000	UAE. Dirham	21.1000
91.0000	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. & 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
106.0026	106.0414	G. B. POUND	103.1357	103.0194	102.7178	102.3960
92.6190	92.6528	EURO	89.7051	89.6037	89.2406	89.0775
0.7381	0.7383	JP. YEN	0.7286	0.7277	0.7256	0.7235
61.0175	61.0397	CAN. DLR	59.4386	59.3718	59.1984	59.0250
84.6079	84.6390	SWISS. FRANC	83.0980	83.0046	82.7623	82.5198
61.3653	61.3877	AUS. DLR	59.7739	59.7067	59.5324	59.3580
10.5435	10.5473	H.K. DLR	10.2713	10.2597	10.2298	10.1998
59.5276	59.5493	SING. DLR	57.9832		57.7489	57.5798
2.4200	2.4209	THI. BATH	2.3562		2.3467	2.3398
19.3045	19.3116	MAL. RINGIT	18.7887		18.7128	18.6580
22.3723	22.3805	UAE. DIRHAM			21.7010	21.6375
21.9099	21.9179	SAUDI RIYAL			21.2544	21.1900
22.5281	22.5363	QATAR RIYAL				21.7762
263.1104	263.2094	KUWAIT DINAR				251.0000
218.2784	218.3581	BAHRAIN DINAR				209.3284
12.0873	12.0917	CHINESE YUAN				11.6926

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	102.1162	101.5146	100.6551	100.3113	99.7097	99.1081
EURO	88.7173	88.1940	87.4465	87.1475	86.6242	86.1009

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 05/06/2017, 60 DAYS 1.14167 90 DAYS 1.21956 180 DAYS 1.41822

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.

Nazneen

Nazneen Farhana

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AGM
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