

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 105

**INDICATIVE**

DATE : 06 Jun 2018

EFFECTIVE DATE: 06 June' 18

Wednesday

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

|         | GBP/USD | EUR/USD | USD/JPY  | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.3408  | 1.1723  | 109.8600 | 1.2940    | 0.9843    | 0.7694  |
| BUYING  | 1.3403  | 1.1719  | 109.8700 | 1.2945    | 0.9844    | 0.7694  |

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 |
| 113.4000 | G. B. Pound | 109.3000 | 22.9000 | UAE. Dirham  | 21.9000 |
| 100.2000 | Euro        | 96.7000  | 22.2000 | MAL. Ringit  | 21.2000 |
| 64.4000  | Aus. Dollar | 62.4000  | 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

| C) 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       |
| 112.8551   | 113.0454 | G. B. POUND      | 110.6634  | 110.5428 | 110.3191            | 109.8756      |
| 99.0866    | 99.2718  | EURO             | 96.8016   | 96.6361  | 96.5331             | 96.2502       |
| 0.7679     | 0.7692   | JP.YEN           | 0.7485    | 0.7477   | 0.7470              | 0.7458        |
| 65.1536    | 65.3279  | CAN.DLR          | 64.4907   | 64.3157  | 64.1191             | 63.9726       |
| 85.1648    | 85.3453  | SWISS.FRANC      | 84.2020   | 84.0106  | 83.7652             | 83.5200       |
| 212.7563   | 212.9206 | OMANIAN RIYAL    | 202.0278  | 201.7940 | 201.1668            | 199.8598      |
| 11.0000    | 11.1478  | H.K.DLR          | 10.5501   | 10.5387  | 10.5079             | 10.4771       |
| 63.7701    | 64.0756  | SING.DLR         | 62.6903   |          | 61.8593             | 61.6782       |
| 2.6438     | 2.6447   | THI.BAHT         | 2.5945    |          | 2.5841              | 2.5765        |
| 21.2314    | 21.2890  | MAL.RINGIT       | 20.8277   |          | 20.7443             | 20.6835       |
| 22.9552    | 22.9634  | UAE.DIRHAM       |           |          | 22.4468             | 22.3811       |
| 22.4815    | 22.5395  | SAUDI RIYAL      |           |          | 21.9872             | 21.9200       |
| 23.1525    | 23.1608  | QATAR RIYAL      |           |          |                     | 22.5716       |
| 271.1722   | 271.4715 | KUWAIT DINAR     |           |          |                     | 261.0000      |
| 223.3377   | 223.4172 | BAHRAIN DINAR    |           |          |                     | 216.6207      |
| 13.1821    | 13.2068  | CHINESE YUAN     |           |          |                     | 12.8522       |

| 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     | 109.6736 | 109.0280 | 108.1058 | 107.7370 | 107.0914 | 106.4459 |
| EURO            | 95.9684  | 95.4037  | 94.5971  | 94.2744  | 93.7097  | 93.1450  |

| 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 05/06/2018, 60 DAYS 2.12279 90 DAYS 2.31919 180 DAYS 2.47963

| 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

Syeda Hasinatul Jannat

SPO  
Checked By

Md. Mokhlesur Rahman

SPO  
Authorised Signature

M.M. Awrangzeb

AGM  
Authorised Signature