

TEL. 9575997, 9567298, 9554725

JANATA BANK LIMITED

For Previous Rate Sheet Click

<https://goo.gl/URA0t4>

PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 106

**INDICATIVE**

DATE: 07 Jun 2018

EFFECTIVE DATE: 07-09 June' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 07/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3429	1.1794	109.9200	1.2945	0.9853	0.7694
BUYING	1.3425	1.1790	109.9400	1.2949	0.9863	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
113.5000	G. B. Pound	109.5000	22.9000	UAE. Dirham	21.9000
100.7000	Euro	97.3000	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

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
113.0319	113.2222	G. B. POUND	110.8456	110.7248	110.5005	110.0565
99.6852	99.8706	EURO	97.3894	97.2233	97.1186	96.8340
0.7675	0.7688	JP.YEN	0.7480	0.7472	0.7465	0.7453
65.1284	65.3028	CAN.DLR	64.4709	64.2959	64.0994	63.9530
85.0778	85.2583	SWISS.FRANC	84.0400	83.8487	83.6039	83.3591
212.7563	212.9206	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1519	H.K.DLR	10.5534	10.5419	10.5111	10.4803
63.8271	64.1326	SING.DLR	62.7416		61.9104	61.7292
2.6446	2.6455	THI.BAHT	2.5945		2.5841	2.5765
21.2261	21.2836	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
271.1907	271.4900	KUWAIT DINAR				261.0000
223.3377	223.4172	BAHRAIN DINAR				216.6207
13.1920	13.2167	CHINESE YUAN				12.8623

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	109.8539	109.2073	108.2836	107.9141	107.2675	106.6209
EURO	96.5505	95.9824	95.1708	94.8462	94.2781	93.7100

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 15.06.18	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 06/06/2018, 60 DAYS 2.12366 90 DAYS 2.32088 180 DAYS 2.48375

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