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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 - 110

INDICATIVE

DATE : 08 Jun 2017

EFFECTIVE DATE: 08 Jun'17

Thursday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 08/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2957	1.1258	109.9100	1.3509	0.9647	0.7543
BUYING	1.2955	1.1257	109.9300	1.3514	0.9648	0.7542

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
104.9000	G. B. Pound	101.3000	22.0000	UAE. Dirham	21.1000
90.9000	Euro	87.6000	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
106.2733	106.3122	G. B. POUND	103.3918	103.2752	102.9729	102.6504
92.4957	92.5295	EURO	89.6010	89.4997	89.1370	88.9741
0.7375	0.7378	JP. YEN	0.7281	0.7273	0.7252	0.7230
60.8187	60.8409	CAN. DLR	59.2275	59.1609	58.9882	58.8154
84.4664	84.4975	SWISS. FRANC	82.9602	82.8669	82.6250	82.3830
61.9733	61.9959	AUS. DLR	60.3662	60.2983	60.1223	59.9462
10.5406	10.5445	H.K. DLR	10.2685	10.2570	10.2270	10.1971
59.4372	59.4589	SING. DLR	57.8993		57.6654	57.4965
2.4136	2.4145	THI. BATH	2.3500		2.3405	2.3336
19.2819	19.2889	MAL. RINGIT	18.7623		18.6865	18.6318
22.3711	22.3792	UAE. DIRHAM			21.6999	21.6363
21.9087	21.9167	SAUDI RIYAL			21.2532	21.1900
22.5139	22.5221	QATAR RIYAL				21.7500
263.1999	263.2989	KUWAIT DINAR				251.0000
218.1335	218.2132	BAHRAIN DINAR				209.1893
12.0909	12.0953	CHINESE YUAN				11.6964

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	102.3698	101.7667	100.9051	100.5604	99.9573	99.3542
EURO	88.6143	88.0917	87.3450	87.0463	86.5236	86.0010

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 07/06/2017, 60 DAYS 1.15167 90 DAYS 1.22100 180 DAYS 1.41406

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.


Md. Tufail Ahmed  
Officer  
Prepared by

A.S.M. Omar Faruq Khan  
SPO  
Checked By

Md. Mokhesur Rahman  
SPO  
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