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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 - 107

INDICATIVE

DATE: 10 Jun 2018

EFFECTIVE DATE: 10 June' 18

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E ASIAN MARKETS AS ON 08/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3413	1.1770	109.5300	1.2924	0.9850	0.7601
BUYING	1.3410	1.1766	109.5700	1.2928	0.9854	0.7599

B) JANATA BANK LTD'S CASH

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
85.0000	US Dollar	84.0000	22.9000	Saudi Riyal	22.0000
113.4000	G. B. Pound	109.4000	22.9000	UAE. Dirham	21.9000
100.5000	Euro	97.1000	22.2000	MAL. Ringit	21.2000
63.6000	Aus. Dollar	61.4000	1.3000	Indian Rupee	1.2500

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
83.6500	83.7000	US Dollar	82.9000	82.8000	82.7500	82.5800
112.8972	113.0875	G. B. POUND	110.7214	110.6007	110.3768	109.9331
99.4829	99.6682	EURO	97.1907	97.0248	96.9207	96.6366
0.7702	0.7715	JP.YEN	0.7506	0.7498	0.7491	0.7479
65.2342	65.4086	CAN.DLR	64.5748	64.3997	64.2029	64.0561
85.1039	85.2844	SWISS.FRANC	84.1166	83.9253	83.6802	83.4353
212.7791	212.9434	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1500	H.K.DLR	10.5520	10.5405	10.5098	10.4790
63.6706	63.9760	SING.DLR	62.5741		61.7435	61.5628
2.6322	2.6332	THI.BAHT	2.5823		2.5720	2.5645
21.1462	21.2037	MAL.RINGIT	20.7494		20.6663	20.6058
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4833	22.5413	SAUDI RIYAL			21.9878	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.4035	271.7029	KUWAIT DINAR				261.0000
223.3200	223.3995	BAHRAIN DINAR				216.5458
13.1671	13.1917	CHINESE YUAN				12.8260

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	109.7309	109.0851	108.1624	107.7933	107.1474	106.5016
EURO	96.3538	95.7868	94.9769	94.6529	94.0860	93.5190

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 08/06/2018, 60 DAYS 2.13489 90 DAYS 2.32631 180 DAYS 2.48875

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.5228	107.3999	158.8322	115.6135	83.2800	
SDR 1	95.8323	152.4281	225.4237	164.0853	118.1957	1.4193

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


A.S.M Omar Faruq Khan

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature