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JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 111

INDICATIVE

EFFECTIVE DATE: 11 Jun'17

DATE: 11 Jun 2017
Sunday

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<https://goo.gl/URA0t4>

A) CROSS RATES OF N.Y. CLOSING & S.E.ASIAN FX MARKETS AS ON 09/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2750	1.1199	110.3300	1.3468	0.9694	0.7535
BUYING	1.2740	1.1192	110.3600	1.3472	0.9698	0.7526

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
103.2000	G. B. Pound	99.6000	22.0000	UAE. Dirham	21.1000
90.3000	Euro	87.1000	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
104.5755	104.6138	G. B. POUND	101.6710	101.5563	101.2589	100.9415
92.0110	92.0446	EURO	89.0808	88.9800	88.6188	88.4575
0.7347	0.7349	JP.YEN	0.7253	0.7244	0.7223	0.7202
61.0039	61.0261	CAN.DLR	59.4121	59.3453	59.1721	58.9987
84.0535	84.0844	SWISS.FRANC	82.5325	82.4397	82.1990	81.9582
61.9076	61.9302	AUS.DLR	60.2381	60.1704	59.9947	59.8190
10.5381	10.5419	H.K.DLR	10.2643	10.2528	10.2228	10.1929
59.3556	59.3773	SING.DLR	57.8031		57.5696	57.4010
2.4129	2.4138	THI.BATH	2.3486		2.3391	2.3323
19.2706	19.2776	MAL.RINGIT	18.7601		18.6843	18.6296
22.3711	22.3792	UAE.DIRHAM			21.7010	21.6375
21.9087	21.9167	SAUDI RIYAL			21.2532	21.1900
22.4757	22.4839	QATAR RIYAL				21.7048
263.1462	263.2452	KUWAIT DINAR				251.0000
218.1625	218.2422	BAHRAIN DINAR				209.3284
12.0877	12.0921	CHINESE YUAN				11.6904

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	100.6658	100.0727	99.2255	98.8866	98.2935	97.7004
EURO	88.0992	87.5795	86.8372	86.5402	86.0206	85.5010

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

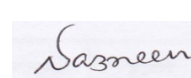
F) NFCD INTT RATE:EFFCT:	01.06.17 to 15.06.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.80050	0.95178	1.16489	1.47150
G. B. POUND		0.00225	0.04650	0.18925	0.38631
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 09/06/2017, 60 DAYS 1.17278 90 DAYS 1.23644 180 DAYS 1.41683

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 09/06/17	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.2585	102.9700	152.4999	104.8628	80.8050	
SDR 1	88.8139	142.3184	210.7753	144.9345	111.6833	1.3821

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

Nazneen Farhana
SPO
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