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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 - 108

**INDICATIVE**

DATE: 11 Jun 2018

EFFECTIVE DATE: 11 June' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 11/06/2018						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3413	1.1797	109.6600	1.2962	0.9858	0.7648
BUYING	1.3410	1.1796	109.6900	1.2963	0.9862	0.7648

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	
100.8000	Euro	97.3000	22.0000	MAL. Ringit	21.0000	
64.0000	Aus. Dollar	62.0000	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

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
112.8972	113.0875	G. B. POUND	110.7214	110.6007	110.3768	109.9331
99.7105	99.8959	EURO	97.4391	97.2729	97.1680	96.8833
0.7693	0.7706	JP.YEN	0.7498	0.7489	0.7482	0.7470
65.0430	65.2173	CAN.DLR	64.4019	64.2270	64.0307	63.8844
85.0344	85.2149	SWISS.FRANC	84.0485	83.8572	83.6124	83.3676
212.7563	212.9206	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1490	H.K.DLR	10.5508	10.5393	10.5086	10.4778
63.7179	64.0234	SING.DLR	62.6391		61.8083	61.6274
2.6322	2.6332	THI.BAHT	2.5832		2.5728	2.5653
21.1515	21.2091	MAL.RINGIT	20.7546		20.6715	20.6110
22.9577	22.9659	UAE.DIRHAM			22.4475	22.3817
22.4827	22.5407	SAUDI RIYAL			21.9883	21.9200
23.1525	23.1608	QATAR RIYAL				22.5716
271.4035	271.7029	KUWAIT DINAR				261.0000
223.3082	223.3876	BAHRAIN DINAR				216.6783
13.1584	13.1831	CHINESE YUAN				12.8280

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	96.5996	96.0312	95.2192	94.8944	94.3260	93.7576

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

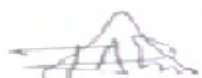
F) NFCD INTT RATE, EFFECT ON: 01.06.18 To 15.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.73246	2.05031	2.21688	2.45000
G. B. POUND	0.24144	0.35478	0.46563	0.62481
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 08/06/2018, 60 DAYS 2.13489 90 DAYS 2.32631 180 DAYS 2.48875

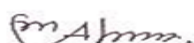
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 08/06/18						
	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.5228	107.3999	158.8322	115.6135	83.2800	
SDR 1	95.8323	152.4281	225.4237	164.0853	118.1957	1.4193

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



Md. Monirul Alam  
SPO  
Checked By



Md. Mokhlesur Rahman  
SPO  
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