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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 - 112

**INDICATIVE**

DATE : 12 Jun 2017

EFFECTIVE DATE: 12 Jun'17

Monday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E. ASIAN FX MARKETS AS ON 12/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2759	1.1207	110.2500	1.3448	0.9685	0.7529
BUYING	1.2754	1.1203	110.2800	1.3449	0.9689	0.7525

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
103.3000	G. B. Pound	99.7000	22.0000	UAE. Dirham	21.1000
90.4000	Euro	87.2000	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
104.6493	104.6876	G. B. POUND	101.7830	101.6682	101.3706	101.0527
92.0767	92.1103	EURO	89.1688	89.0680	88.7065	88.5449
0.7352	0.7355	JP. YEN	0.7258	0.7250	0.7229	0.7207
61.0946	61.1169	CAN. DLR	59.5137	59.4468	59.2733	59.0996
84.1322	84.1632	SWISS. FRANC	82.6091	82.5163	82.2754	82.0344
61.8583	61.8809	AUS. DLR	60.2301	60.1624	59.9867	59.8110
10.5385	10.5423	H.K. DLR	10.2663	10.2547	10.2248	10.1948
59.3813	59.4030	SING. DLR	57.8282		57.5945	57.4258
2.4136	2.4145	THI. BATH	2.3500		2.3405	2.3336
19.2706	19.2776	MAL. RINGIT	18.7601		18.6843	18.6296
22.3711	22.3792	UAE. DIRHAM			21.7010	21.6375
21.9082	21.9162	SAUDI RIYAL			21.2555	21.1900
22.5281	22.5363	QATAR RIYAL				21.7643
263.1999	263.2989	KUWAIT DINAR				251.0000
218.1915	218.2711	BAHRAIN DINAR				209.2449
12.0873	12.0917	CHINESE YUAN				11.6933

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	100.7769	100.1831	99.3349	98.9957	98.4019	97.8082
EURO	88.1863	87.6662	86.9231	86.6259	86.1057	85.5856

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

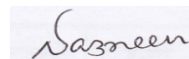
F) NFCD INTT RATE: EFFCT:	01.06.17 to 15.06.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.80050	0.95178	1.16489	1.47150
G. B. POUND		0.00225	0.04650	0.18925	0.38631
EURO		0.00000	0.00000	0.00000	0.00000

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.


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Prepared by

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