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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 - 109

INDICATIVE

DATE: 12 Jun 2018

EFFECTIVE DATE: 12-13 June '18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 12/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3365	1.1770	110.2200	1.2990	0.9866	0.7657
BUYING	1.3361	1.1766	110.2500	1.2994	0.9870	0.7657

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
113.0000	G. B. Pound	109.0000	22.9000	UAE. Dirham	21.9000
100.5000	Euro	97.1000	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

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
112.4932	112.6833	G. B. POUND	110.3157	110.1955	109.9728	109.5303
99.4829	99.6682	EURO	97.1907	97.0248	96.9207	96.6366
0.7654	0.7667	JP.YEN	0.7459	0.7451	0.7444	0.7432
64.9028	65.0771	CAN.DLR	64.2495	64.0748	63.8789	63.7331
84.9651	85.1455	SWISS.FRANC	83.9804	83.7893	83.5446	83.3000
212.7563	212.9206	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1494	H.K.DLR	10.5512	10.5397	10.5090	10.4782
63.6800	63.9855	SING.DLR	62.5833		61.7528	61.5720
2.6298	2.6307	THI.BAHT	2.5807		2.5704	2.5629
21.1462	21.2037	MAL.RINGIT	20.7390		20.6559	20.5955
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4821	22.5401	SAUDI RIYAL			21.9872	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.4498	271.7492	KUWAIT DINAR				261.0000
223.2786	223.3581	BAHRAIN DINAR				216.5631
13.1652	13.1899	CHINESE YUAN				12.8368

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	109.3293	108.6858	107.7665	107.3988	106.7553	106.1118
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 11/06/2018, 60 DAYS 2.13700 90 DAYS 2.33263 180 DAYS 2.49313

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 customer

Md. Tufail Ahmed
Officer
Prepared byA.S.M Omar Faruq Khan
SPO
Checked ByMd. Mokhlesur Rahman
SPO
Authorised SignatureM.M. Awrangzeb
AGM
Authorised Signature