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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 - 113

INDICATIVE

DATE : 13 Jun 2017

EFFECTIVE DATE: 13 Jun'17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 13/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2654	1.1193	109.9700	1.3287	0.9695	0.7560
BUYING	1.2649	1.1192	110.0200	1.3288	0.9697	0.7555

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
102.5000	G. B. Pound	98.9000	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
103.7881	103.8261	G. B. POUND	100.9426	100.8288	100.5335	100.2182
91.9617	91.9953	EURO	89.0808	88.9800	88.6188	88.4575
0.7371	0.7374	JP. YEN	0.7275	0.7267	0.7246	0.7224
61.8349	61.8575	CAN. DLR	60.2348	60.1671	59.9914	59.8157
84.0447	84.0757	SWISS. FRANC	82.5410	82.4482	82.2075	81.9667
62.1130	62.1356	AUS. DLR	60.4702	60.4022	60.2259	60.0495
10.5359	10.5397	H.K. DLR	10.2636	10.2521	10.2222	10.1922
59.4114	59.4331	SING. DLR	57.8575		57.6237	57.4549
2.4200	2.4209	THI. BATH	2.3562		2.3467	2.3398
19.2909	19.2980	MAL. RINGIT	18.7799		18.7040	18.6492
22.3711	22.3792	UAE. DIRHAM			21.6999	21.6363
21.9105	21.9185	SAUDI RIYAL			21.2532	21.1900
22.4175	22.4256	QATAR RIYAL				21.6281
263.1999	263.2989	KUWAIT DINAR				251.0000
218.1915	218.2711	BAHRAIN DINAR				209.2449
12.0882	12.0926	CHINESE YUAN				11.6940

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	99.9447	99.3558	98.5146	98.1782	97.5893	97.0005
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: EFFECT:	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 12/06/2017, 60 DAYS 1.18167 90 DAYS 1.24167 180 DAYS 1.42183

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

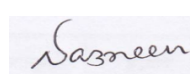
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer
Prepared by


A.S.M. Omar Faruq Khan

SPO
Checked By


Nazneen Farhana

SPO
Authorised Signature


M.M. Awrangzeb

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