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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 - 114

INDICATIVE

DATE : 14 Jun 2017

EFFECTIVE DATE: 14 Jun'17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 14/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2749	1.1216	110.0200	1.3218	0.9683	0.7543
BUYING	1.2745	1.1215	110.0300	1.3224	0.9687	0.7542

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
103.3000	G. B. Pound	99.7000	22.0000	UAE. Dirham	21.1000
90.5000	Euro	87.3000	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
104.5673	104.6055	G. B. POUND	101.7110	101.5963	101.2988	100.9812
92.1507	92.1843	EURO	89.2649	89.1639	88.8022	88.6403
0.7368	0.7370	JP. YEN	0.7274	0.7266	0.7245	0.7224
62.1577	62.1804	CAN. DLR	60.5263	60.4583	60.2818	60.1052
84.1497	84.1807	SWISS. FRANC	82.6262	82.5333	82.2924	82.0513
61.9733	61.9959	AUS. DLR	60.3662	60.2983	60.1223	59.9462
10.5356	10.5395	H.K. DLR	10.2636	10.2521	10.2222	10.1922
59.4630	59.4847	SING. DLR	57.9203		57.6862	57.5173
2.4243	2.4252	THI. BATH	2.3604		2.3508	2.3439
19.2841	19.2912	MAL. RINGIT	18.7689		18.6931	18.6383
22.3711	22.3792	UAE. DIRHAM			21.6999	21.6363
21.9111	21.9191	SAUDI RIYAL			21.2555	21.1900
22.4481	22.4563	QATAR RIYAL				21.6575
262.8423	262.9412	KUWAIT DINAR				251.0000
218.2378	218.3175	BAHRAIN DINAR				209.2894
12.0898	12.0942	CHINESE YUAN				11.6952

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	100.7055	100.1122	99.2646	98.9255	98.3322	97.7389
EURO	88.2815	87.7608	87.0169	86.7194	86.1986	85.6779

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 13/06/2017, 60 DAYS 1.19167 90 DAYS 1.24556 180 DAYS 1.42322

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

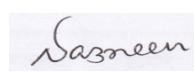
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



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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