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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 110

INDICATIVE

DATE: 14 Jun 2018

EFFECTIVE DATE: 14-17 June' 18

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 14/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3383	1.1796	110.2100	1.2984	0.9849	0.7596
BUYING	1.3381	1.1795	110.2200	1.2988	0.9853	0.7596

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
113.2000	G. B. Pound	109.1000	22.9000	UAE. Dirham	21.9000
100.8000	Euro	97.3000	22.0000	MAL.Ringit	20.7000
63.5000	Aus. Dollar	61.5000	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
112.6447	112.8349	G. B. POUND	110.4813	110.3609	110.1377	109.6947
99.7021	99.8875	EURO	97.4308	97.2647	97.1598	96.8751
0.7655	0.7668	JP. YEN	0.7461	0.7453	0.7446	0.7434
64.9328	65.1071	CAN.DLR	64.2790	64.1042	63.9082	63.7624
85.1126	85.2931	SWISS.FRANC	84.1252	83.9338	83.6887	83.4437
212.7563	212.9206	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1479	H.K.DLR	10.5493	10.5379	10.5071	10.4763
63.5808	63.8862	SING.DLR	62.4860		61.6558	61.4753
2.6224	2.6233	THI.BAHT	2.5743		2.5640	2.5565
21.1145	21.1720	MAL.RINGIT	20.7130		20.6301	20.5697
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4821	22.5401	SAUDI RIYAL			21.9878	21.9200
23.1621	23.1703	QATAR RIYAL				22.5747
271.3109	271.6103	KUWAIT DINAR				261.0000
223.2786	223.3581	BAHRAIN DINAR				216.5631
13.1786	13.2033	CHINESE YUAN				12.8482

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	109.4932	108.8488	107.9281	107.5598	106.9153	106.2709
EURO	96.5915	96.0231	95.2112	94.8864	94.3181	93.7497

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 13/06/2018, 60 DAYS 2.14925 90 DAYS 2.34063 180 DAYS 2.50013

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.

Syeda Hasinatul Jannat

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