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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 - 115

INDICATIVE

DATE : 15 Jun 2017

EFFECTIVE DATE: 15-17 Jun'17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E. ASIAN FX MARKETS AS ON 15/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2743	1.1221	109.5900	1.3246	0.9710	0.7609
BUYING	1.2740	1.1220	109.6000	1.3250	0.9714	0.7607

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
103.2000	G. B. Pound	99.6000	22.0000	UAE. Dirham	21.1000
90.6000	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
104.5181	104.5563	G. B. POUND	101.6710	101.5563	101.2589	100.9415
92.1917	92.2254	EURO	89.3049	89.2039	88.8420	88.6800
0.7397	0.7400	JP. YEN	0.7303	0.7295	0.7273	0.7252
62.0263	62.0489	CAN. DLR	60.4075	60.3396	60.1635	59.9872
83.9138	83.9447	SWISS. FRANC	82.3965	82.3039	82.0636	81.8232
62.5155	62.5384	AUS. DLR	60.8864	60.8180	60.6404	60.4628
10.5347	10.5385	H.K. DLR	10.2625	10.2509	10.2210	10.1911
59.6529	59.6747	SING. DLR	58.0926		57.8579	57.6884
2.4257	2.4266	THI. BATH	2.3618		2.3522	2.3453
19.3204	19.3275	MAL. RINGIT	18.8042		18.7282	18.6733
22.3711	22.3792	UAE. DIRHAM			21.7010	21.6375
21.9111	21.9191	SAUDI RIYAL			21.2555	21.1900
22.4788	22.4870	QATAR RIYAL				21.6871
262.9316	263.0305	KUWAIT DINAR				251.0000
218.2378	218.3175	BAHRAIN DINAR				209.2894
12.0934	12.0978	CHINESE YUAN				11.6987

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	100.6658	100.0727	99.2255	98.8866	98.2935	97.7004
EURO	88.3211	87.8001	87.0559	86.7582	86.2373	85.7163

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 14/06/2017, 60 DAYS 1.20111 90 DAYS 1.25033 180 DAYS 1.42600

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
AGM
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