

TEL. 9575997, 9567298

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 - 116

INDICATIVE

DATE : 18 Jun 2017

EFFECTIVE DATE: 18 Jun'17

Sunday

A) CROSS RATES OF N.Y CLOSING & S.E.ASIAN FX MARKETS AS ON 16/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2778	1.1198	110.8400	1.3210	0.9736	0.7625
BUYING	1.2774	1.1197	110.8900	1.3214	0.9740	0.7616

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.6000	US Dollar	81.6000	22.6000	Saudi Riyal	21.6500
103.5000	G. B. Pound	99.9000	22.0000	UAE. Dirham	21.1000
90.4000	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
104.8052	104.8435	G. B. POUND	101.9431	101.8281	101.5300	101.2117
92.0028	92.0364	EURO	89.1208	89.0200	88.6587	88.4972
0.7312	0.7315	JP.YEN	0.7218	0.7210	0.7189	0.7168
62.1953	62.2180	CAN.DLR	60.5721	60.5040	60.3274	60.1507
83.6878	83.7187	SWISS.FRANC	82.1766	82.0842	81.8446	81.6048
62.6470	62.6699	AUS.DLR	60.9585	60.8899	60.7122	60.5343
10.5335	10.5373	H.K.DLR	10.2598	10.2483	10.2184	10.1884
59.4071	59.4288	SING.DLR	57.8324		57.5987	57.4300
2.4215	2.4223	THI.BATH	2.3576		2.3481	2.3412
19.2232	19.2302	MAL.RINGIT	18.7053		18.6297	18.5752
22.3723	22.3805	UAE.DIRHAM			21.7010	21.6375
21.9117	21.9197	SAUDI RIYAL			21.2572	21.1900
22.4144	22.4226	QATAR RIYAL				21.6134
262.7084	262.8072	KUWAIT DINAR				251.0000
218.1046	218.1842	BAHRAIN DINAR				209.4955
12.0651	12.0695	CHINESE YUAN				11.6696

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	100.9353	100.3407	99.4911	99.1513	98.5567	97.9620
EURO	88.1388	87.6190	86.8763	86.5792	86.0593	85.5395

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:	16.06.17 to 30.06.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.92167	1.00033	1.17600	1.48622
G. B. POUND		0.00200	0.03994	0.16588	0.42560
EURO		0.00000	0.00000	0.00000	0.00000

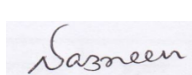
G) LIBOR AS ON 16/06/2017, 60 DAYS 1.24389 90 DAYS 1.27356 180 DAYS 1.43267

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/06/17	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.5881	103.0900	152.5000	104.8897	80.8050	
SDR 1	89.1886	142.3550	210.5844	144.8402	111.5821	1.3809

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



Md. Tufail Ahmed
Officer
Prepared by



Nazneen Farhana
SPO
Checked By



Md. Mokhesur Rahman
SPO
Authorised Signature



M.M. Awrangzeb
AGM
Authorised Signature