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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 - 111

INDICATIVE

DATE: 18 Jun 2018

EFFECTIVE DATE: 18 June' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 18/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3272	1.1594	110.3900	1.3181	0.9965	0.7497
BUYING	1.3271	1.1590	110.4200	1.3184	0.9967	0.7497

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.9000	US Dollar	83.9000	22.8000	Saudi Riyal	21.9000
112.3000	G. B. Pound	108.2000	22.9000	UAE. Dirham	21.9000
99.1000	Euro	95.6000	22.0000	MAL. Ringit	20.7000
62.7500	Aus. Dollar	60.7500	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
111.7104	111.9002	G. B. POUND	109.5706	109.4512	109.2307	108.7903
97.9990	98.1838	EURO	95.7336	95.5693	95.4694	95.1896
0.7642	0.7655	JP. YEN	0.7448	0.7440	0.7433	0.7421
63.9623	64.1362	CAN.DLR	63.3313	63.1575	62.9644	62.8213
84.1161	84.2962	SWISS.FRANC	83.1641	82.9738	82.7315	82.4893
212.7563	212.9206	OMANIAN RIYAL	202.0278	201.7940	201.1668	199.8598
11.0000	11.1456	H.K.DLR	10.5470	10.5356	10.5048	10.4740
62.9272	63.2325	SING.DLR	61.8447		61.0171	60.8385
2.5775	2.5784	THL.BAHT	2.5295		2.5194	2.5120
21.1039	21.1614	MAL.RINGIT	20.6975		20.6146	20.5543
22.9552	22.9634	UAE.DIRHAM			22.4468	22.3811
22.4821	22.5401	SAUDI RIYAL			21.9878	21.9200
23.1525	23.1608	QATAR RIYAL				22.5716
271.1075	271.4068	KUWAIT DINAR				261.0000
223.2136	223.2930	BAHRAIN DINAR				216.5861
13.0959	13.1205	CHINESE YUAN				12.7650

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	108.5915	107.9524	107.0393	106.6741	106.0349	105.3957
EURO	94.9110	94.3525	93.5547	93.2356	92.6772	92.1187

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

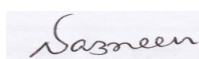
F) NFCD INTT RATE, EFFECT ON: 16.06.18 To 30.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.09063	2.25013	2.51688
G. B. POUND	0.25394	0.37700	0.50675	0.68469
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 15/06/2018, 60 DAYS 2.15175 90 DAYS 2.32594 180 DAYS 2.50375

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 15/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	67.9737	109.1388	160.9256	121.5496	83.2800	
SDR 1	95.9141	153.9999	227.0735	171.5122	117.5119	1.4110

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.


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Officer
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SPO
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