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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 - 117

INDICATIVE

DATE : 19 Jun 2017

EFFECTIVE DATE: 19 Jun'17

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 19/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2776	1.1198	111.0100	1.3216	0.9734	0.7624
BUYING	1.2770	1.1197	111.0400	1.3218	0.9735	0.7620

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
104.7888	104.8271	G. B. POUND	101.9111	101.7962	101.4981	101.1799
92.0028	92.0364	EURO	89.1208	89.0200	88.6587	88.4972
0.7301	0.7304	JP.YEN	0.7208	0.7200	0.7179	0.7158
62.1671	62.1898	CAN.DLR	60.5538	60.4857	60.3091	60.1325
83.7052	83.7360	SWISS.FRANC	82.2188	82.1263	81.8866	81.6467
62.6388	62.6617	AUS.DLR	60.9905	60.9219	60.7440	60.5661
10.5362	10.5400	H.K.DLR	10.2642	10.2526	10.2227	10.1928
59.4931	59.5148	SING.DLR	57.9244		57.6904	57.5214
2.4222	2.4231	THI.BATH	2.3583		2.3488	2.3419
19.2547	19.2618	MAL.RINGIT	18.7360		18.6603	18.6056
22.3723	22.3805	UAE.DIRHAM			21.7010	21.6375
21.9093	21.9173	SAUDI RIYAL			21.2566	21.1900
22.4481	22.4563	QATAR RIYAL				21.6575
263.0478	263.1467	KUWAIT DINAR				251.0000
218.2668	218.3465	BAHRAIN DINAR				209.3173
12.0623	12.0667	CHINESE YUAN				11.6691

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	100.9036	100.3091	99.4599	99.1202	98.5257	97.9312
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

A.S.M. Omar Faruq Khan
SPO
Checked By

Md. Mokhesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
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