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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 - 112

INDICATIVE

DATE: 19 Jun 2018

EFFECTIVE DATE: 19 June' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 19/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3273	1.1643	109.8300	1.3207	0.9919	0.7466
BUYING	1.3268	1.1639	109.8600	1.3213	0.9923	0.7466

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	108.3000	22.9000	UAE. Dirham	21.9000
99.5000	Euro	96.1000	22.0000	MAL. Ringit	21.0000
62.5373	Aus. Dollar	60.5373	1.3000	Indian Rupee	1.2300

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
83.7000	83.7500	US Dollar	82.9500	82.8500	82.8000	82.6300
111.7852	111.9750	G. B. POUND	109.6121	109.4927	109.2721	108.8316
98.4703	98.6553	EURO	96.1975	96.0327	95.9315	95.6503
0.7686	0.7699	JP. YEN	0.7491	0.7482	0.7475	0.7463
63.8742	64.0481	CAN.DLR	63.2313	63.0577	62.8649	62.7220
84.5589	84.7391	SWISS.FRANC	83.5828	83.3921	83.1486	82.9052
212.8862	213.0505	OMANIAN RIYAL	202.1577	201.9239	201.2964	199.9889
11.0000	11.1517	H.K.DLR	10.5531	10.5417	10.5109	10.4801
62.9504	63.2556	SING.DLR	61.8862		61.0585	60.8797
2.5838	2.5847	THL.BAHT	2.5357		2.5255	2.5181
21.1111	21.1686	MAL.RINGIT	20.7100		20.6271	20.5667
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4936	22.5516	SAUDI RIYAL			21.9993	21.9300
23.1758	23.1841	QATAR RIYAL				22.5884
271.0790	271.3782	KUWAIT DINAR				261.0000
223.3519	223.4313	BAHRAIN DINAR				216.6946
13.0868	13.1114	CHINESE YUAN				12.7589

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.3561	81.8723	81.3884	80.9045	80.4206	79.9368
G. B. POUND	108.6327	107.9933	107.0799	106.7145	106.0751	105.4357
EURO	95.3703	94.8092	94.0076	93.6869	93.1257	92.5646

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.1539	84.5278	84.9416	86.0833	0.0000
BUYING	US Dollar	83.2092	83.4684	83.7277	84.5053	0.0000

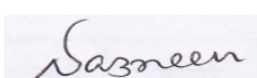
F) NFCD INTT RATE, EFFECT ON: 16.06.18 To 30.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.09063	2.25013	2.51688
G. B. POUND	0.25394	0.37700	0.50675	0.68469
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 18/06/2018, 60 DAYS 2.15050 90 DAYS 2.32469 180 DAYS 2.49688

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	83.3300	
SDR 1	95.9141	153.9999	227.0735	171.5122	117.5825	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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