

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 - 118

INDICATIVE

DATE : 20 Jun 2017

EFFECTIVE DATE: 20 Jun'17

Tuesday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 20/06/2017

| | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|----------|-----------|-----------|---------|
| SELLING | 1.2737 | 1.1158 | 111.6600 | 1.3217 | 0.9751 | 0.7590 |
| BUYING | 1.2734 | 1.1156 | 111.6700 | 1.3223 | 0.9752 | 0.7589 |

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 |
| 103.2000 | G. B. Pound | 99.6000 | 22.0000 | UAE. Dirham | 21.1000 |
| 90.0000 | Euro | 86.8000 | 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 |
| 104.4689 | 104.5071 | G. B. POUND | 101.6229 | 101.5083 | 101.2111 | 100.8938 |
| 91.6741 | 91.7076 | EURO | 88.7926 | 88.6922 | 88.3318 | 88.1713 |
| 0.7258 | 0.7261 | JP. YEN | 0.7168 | 0.7159 | 0.7139 | 0.7118 |
| 62.1624 | 62.1851 | CAN. DLR | 60.5309 | 60.4628 | 60.2863 | 60.1097 |
| 83.5580 | 83.5888 | SWISS. FRANC | 82.0755 | 81.9832 | 81.7438 | 81.5044 |
| 62.3594 | 62.3822 | AUS. DLR | 60.7424 | 60.6741 | 60.4969 | 60.3197 |
| 10.5354 | 10.5392 | H.K. DLR | 10.2629 | 10.2513 | 10.2214 | 10.1914 |
| 59.2443 | 59.2659 | SING. DLR | 57.6948 | | 57.4617 | 57.2934 |
| 2.4186 | 2.4195 | THI. BATH | 2.3555 | | 2.3460 | 2.3391 |
| 19.1873 | 19.1943 | MAL. RINGIT | 18.6791 | | 18.6036 | 18.5491 |
| 22.3692 | 22.3774 | UAE. DIRHAM | | | 21.7028 | 21.6392 |
| 21.9093 | 21.9173 | SAUDI RIYAL | | | 21.2566 | 21.1900 |
| 22.3869 | 22.3951 | QATAR RIYAL | | | | 21.5987 |
| 263.0478 | 263.1467 | KUWAIT DINAR | | | | 251.0000 |
| 218.2668 | 218.3465 | BAHRAIN DINAR | | | | 209.3173 |
| 12.0321 | 12.0365 | CHINESE YUAN | | | | 11.6394 |

| 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 | 100.6183 | 100.0255 | 99.1786 | 98.8399 | 98.2471 | 97.6543 |
| EURO | 87.8138 | 87.2959 | 86.5559 | 86.2600 | 85.7420 | 85.2241 |

| 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: | 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 |

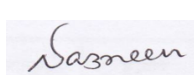
G) LIBOR AS ON 19/06/2017, 60 DAYS 1.24611 90 DAYS 1.28022 180 DAYS 1.43322

| 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. Mokhlesur Rahman

SPO
Authorised Signature


M.M. Awrangzeb

AGM
Authorised Signature