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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 - 113

**INDICATIVE**

DATE: 20 Jun 2018

EFFECTIVE DATE: 20 June' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 20/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3164	1.1580	110.1200	1.3274	0.9949	0.7457
BUYING	1.3160	1.1578	110.1600	1.3278	0.9959	0.7457

B) JANATA BANK LTD'S CASH

CURRENCY &amp; 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	21.6000
111.4000	G. B. Pound	107.4000	22.9000	UAE. Dirham	21.9000
99.0000	Euro	95.6000	21.5000	MAL.Ringit	20.5000
62.5000	Aus. Dollar	60.5000	1.3000	Indian Rupee	1.2300

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; 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
110.8672	111.0567	G. B. POUND	108.7174	108.5990	108.3811	107.9431
97.9389	98.1236	EURO	95.6922	95.5280	95.4282	95.1485
0.7666	0.7678	JP. YEN	0.7470	0.7462	0.7455	0.7443
63.5518	63.7256	CAN.DLR	62.9244	62.7511	62.5592	62.4172
84.3024	84.4826	SWISS.FRANC	83.2810	83.0907	82.8481	82.6055
212.8862	213.0505	OMANIAN RIYAL	205.1577	204.9239	204.2964	202.9889
11.0000	11.1526	H.K.DLR	10.5545	10.5430	10.5122	10.4814
62.7110	63.0162	SING.DLR	61.6422		60.8155	60.6374
2.5775	2.5784	THL.BAHT	2.5295		2.5193	2.5120
21.0584	21.1159	MAL.RINGIT	20.6635		20.5808	20.5205
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
270.9590	271.2582	KUWAIT DINAR				261.0000
223.3519	223.4313	BAHRAIN DINAR				216.6946
13.0264	13.0510	CHINESE YUAN				12.7008

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	107.7469	107.1127	106.2068	105.8444	105.2102	104.5760
EURO	94.8700	94.3118	93.5144	93.1954	92.6372	92.0790

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 19/06/2018, 60 DAYS 2.15425 90 DAYS 2.33025 180 DAYS 2.49500

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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Officer  
Prepared by

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SPO  
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