

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 : 21 Jun 2017

EFFECTIVE DATE: 21 Jun'17

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; 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	1.2633	1.1136	111.2500	1.3276	0.9744	0.7573
BUYING	1.2627	1.1135	111.3000	1.3277	0.9745	0.7572

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.7000	US Dollar	81.7000	22.6000	Saudi Riyal	21.7000
102.3000	G. B. Pound	98.7000	22.0000	UAE. Dirham	21.1000
89.9000	Euro	86.6000	19.0000	MAL. Ringit	18.0000
59.0000	Sing. Dollar	58.0000	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL BE SAME AS SELLING T.T.&amp; 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
103.6159	103.6538	G. B. POUND	100.7665	100.6529	100.3582	100.0433
91.4934	91.5268	EURO	88.6245	88.5243	88.1644	88.0044
0.7285	0.7288	JP.YEN	0.7191	0.7183	0.7162	0.7141
61.8861	61.9087	CAN.DLR	60.2847	60.2169	60.0411	59.8653
83.6186	83.6493	SWISS.FRANC	82.1344	82.0421	81.8026	81.5630
62.2198	62.2425	AUS.DLR	60.6063	60.5381	60.3614	60.1846
10.5331	10.5369	H.K.DLR	10.2607	10.2492	10.2193	10.1894
59.1590	59.1806	SING.DLR	57.5993		57.3666	57.1985
2.4150	2.4159	THI.BATH	2.3514		2.3419	2.3350
19.1672	19.1742	MAL.RINGIT	18.6595		18.5841	18.5297
22.3692	22.3774	UAE.DIRHAM			21.7028	21.6392
21.9111	21.9191	SAUDI RIYAL			21.2555	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
12.0254	12.0298	CHINESE YUAN				11.6328

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	99.7704	99.1826	98.3429	98.0070	97.4192	96.8314
EURO	87.6474	87.1304	86.3919	86.0965	85.5795	85.0625

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

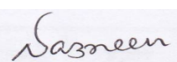
G) LIBOR AS ON 20/06/2017, 60 DAYS 1.24944 90 DAYS 1.28722 180 DAYS 1.43961

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. Mokhesur Rahman

SPO  
Authorised Signature


M.M. Awrangzeb

AGM  
Authorised Signature