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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 - 115

**INDICATIVE**

DATE: 24 Jun 2018

EFFECTIVE DATE: 24 June' 18

Sunday

A) CROSS RATES OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 22/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3271	1.1659	109.9600	1.3269	0.9878	0.7444
BUYING	1.3268	1.1655	109.9800	1.3274	0.9882	0.7439

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
112.3000	G. B. Pound	108.3000	22.9000	UAE. Dirham	21.9000
99.7000	Euro	96.2000	21.5000	MAL.Ringit	20.5000
62.3500	Aus. Dollar	60.3500	1.3000	Indian Rupee	1.2100

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
111.7684	111.9582	G. B. POUND	109.6121	109.4927	109.2721	108.8316
98.6053	98.7903	EURO	96.3300	96.1651	96.0635	95.7820
0.7677	0.7690	JP. YEN	0.7482	0.7474	0.7467	0.7455
63.5758	63.7496	CAN.DLR	62.9432	62.7699	62.5779	62.4359
84.9119	85.0923	SWISS.FRANC	83.9292	83.7381	83.4936	83.2491
212.9033	213.0676	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1555	H.K.DLR	10.5576	10.5461	10.5153	10.4845
62.6378	62.9429	SING.DLR	61.5613		60.7349	60.5571
2.5626	2.5635	THI.BAHT	2.5149		2.5048	2.4975
21.0826	21.1401	MAL.RINGIT	20.6893		20.6065	20.5462
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4954	22.5534	SAUDI RIYAL			21.9999	21.9400
23.1726	23.1809	QATAR RIYAL				22.5884
275.2083	275.5076	KUWAIT DINAR				265.0000
222.7327	222.8119	BAHRAIN DINAR				215.7768
12.9731	12.9977	CHINESE YUAN				12.6389

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	95.5016	94.9397	94.1369	93.8158	93.2539	92.6920

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 22/06/2018, 60 DAYS 2.17881 90 DAYS 2.33888 180 DAYS 2.50750

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 22/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	67.2048	108.7800	159.6106	121.5564	83.3300	
SDR 1	94.8587	153.5414	225.2881	171.5751	117.6192	1.4115

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.

Md. Tufail Ahmed  
Officer  
Prepared bySyeda Hasinatul Jannat  
SPO  
Checked ByMd. Mokhlesur Rahman  
SPO  
Authorised SignatureM.M. Awrangzeb  
AGM  
Authorised Signature