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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 116

INDICATIVE

DATE: 25 Jun 2018

EFFECTIVE DATE: 25 June' 18

Monday

A) CROSS RATES OF SYD, TOK, HKG & S.E ASIAN MARKETS AS ON 25/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3264	1.1656	109.5400	1.3292	0.9875	0.7460
BUYING	1.3260	1.1652	109.5500	1.3293	0.9876	0.7460

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	21.6000
112.2000	G. B. Pound	108.2000	22.9000	UAE. Dirham	21.9000
99.7000	Euro	96.2000	21.5000	MAL.Ringit	20.5000
62.5000	Aus. Dollar	60.5000	1.3000	Indian Rupee	1.2100

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
111.7094	111.8992	G. B. POUND	109.5458	109.4265	109.2061	108.7658
98.5800	98.7650	EURO	96.3052	96.1403	96.0388	95.7573
0.7706	0.7719	JP. YEN	0.7512	0.7504	0.7497	0.7485
63.4657	63.6395	CAN.DLR	62.8540	62.6808	62.4891	62.3473
84.9378	85.1182	SWISS.FRANC	83.9801	83.7890	83.5443	83.2997
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1551	H.K.DLR	10.5566	10.5452	10.5144	10.4836
62.4690	62.7740	SING.DLR	61.3823		60.5566	60.3793
2.5595	2.5604	THL.BAHT	2.5118		2.5018	2.4944
21.0269	21.0844	MAL.RINGIT	20.6326		20.5500	20.4899
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1758	23.1841	QATAR RIYAL				22.5884
275.1252	275.4244	KUWAIT DINAR				265.0000
223.4939	223.5734	BAHRAIN DINAR				216.8618
12.9192	12.9438	CHINESE YUAN				12.5942

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	108.5671	107.9281	107.0152	106.6500	106.0110	105.3720
EURO	95.4770	94.9152	94.1127	93.7917	93.2299	92.6681

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. Monirul Alam
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Authorised SignatureM.M. Awrangzeb
AGM
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