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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 - 117

**INDICATIVE**

DATE: 26 Jun 2018

EFFECTIVE DATE: 26 June' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 26/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3289	1.1719	109.4500	1.3287	0.9859	0.7448
BUYING	1.3285	1.1716	109.4800	1.3291	0.9863	0.7448

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
112.5000	G. B. Pound	108.4000	22.9000	UAE. Dirham	21.9000
100.2000	Euro	96.7000	21.5000	MAL.Ringit	20.5000
62.4000	Aus. Dollar	60.4000	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
111.9200	112.1098	G. B. POUND	109.7529	109.6334	109.4124	108.9714
99.1115	99.2966	EURO	96.8353	96.6699	96.5668	96.2838
0.7713	0.7725	JP. YEN	0.7517	0.7508	0.7501	0.7489
63.4896	63.6634	CAN.DLR	62.8634	62.6902	62.4984	62.3566
85.0765	85.2569	SWISS.FRANC	84.0907	83.8994	83.6545	83.4095
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1539	H.K.DLR	10.5562	10.5448	10.5140	10.4832
62.5191	62.8241	SING.DLR	61.4583		60.6323	60.4547
2.5595	2.5604	THI.BAHT	2.5118		2.5018	2.4944
20.9746	21.0321	MAL.RINGIT	20.5814		20.4990	20.4390
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1663	23.1745	QATAR RIYAL				22.5853
275.1529	275.4522	KUWAIT DINAR				265.0000
221.9124	221.9913	BAHRAIN DINAR				214.7818
12.8709	12.8955	CHINESE YUAN				12.5487

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	108.7722	108.1319	107.2173	106.8515	106.2113	105.5710
EURO	96.0019	95.4371	94.6301	94.3073	93.7424	93.1776

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 25/06/2018, 60 DAYS 2.16963 90 DAYS 2.33700 180 DAYS 2.50250

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.


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