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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 - 118

**INDICATIVE**

DATE: 27 Jun 2018

EFFECTIVE DATE: 27 June' 18

Wednesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 27/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3232	1.1662	109.9200	1.3310	0.9899	0.7413
BUYING	1.3227	1.1659	109.9300	1.3314	0.9905	0.7413

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
112.0000	G. B. Pound	107.9000	22.9000	UAE. Dirham	21.9000
99.7000	Euro	96.3000	21.5000	MAL.Ringit	20.5000
62.0500	Aus. Dollar	60.0500	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
111.4399	111.6296	G. B. POUND	109.2725	109.1534	108.9339	108.4943
98.6306	98.8156	EURO	96.3632	96.1982	96.0965	95.8149
0.7680	0.7692	JP. YEN	0.7486	0.7478	0.7471	0.7459
63.3799	63.5537	CAN.DLR	62.7557	62.5826	62.3912	62.2497
84.7307	84.9110	SWISS.FRANC	83.7345	83.5437	83.2997	83.0558
212.8862	213.0505	OMANIAN RIYAL	208.1577	207.9239	207.2964	205.9889
11.0000	11.1542	H.K.DLR	10.5562	10.5448	10.5140	10.4832
62.4371	62.7422	SING.DLR	61.3778		60.5522	60.3749
2.5587	2.5596	THL.BAHT	2.5103		2.5003	2.4929
20.9590	21.0165	MAL.RINGIT	20.5558		20.4735	20.4136
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
275.1529	275.4522	KUWAIT DINAR				265.0000
221.1793	221.2580	BAHRAIN DINAR				214.0710
12.8032	12.8277	CHINESE YUAN				12.4781

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	108.2965	107.6591	106.7485	106.3842	105.7468	105.1094
EURO	95.5344	94.9723	94.1692	93.8480	93.2859	92.7238

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 26/06/2018, 60 DAYS 2.16888 90 DAYS 2.33563 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.

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