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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 - 119

**INDICATIVE**

DATE: 28 Jun 2018

EFFECTIVE DATE: 28-29 June' 18

Thursday

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	1.3117	1.1570	110.1800	1.3331	0.9963	0.7397
BUYING	1.3112	1.1567	110.2000	1.3335	0.9966	0.7397

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
111.0000	G. B. Pound	107.0000	22.9000	UAE. Dirham	21.9000
99.0000	Euro	95.5000	21.5000	MAL.Ringit	20.5000
61.9500	Aus. Dollar	59.9500	1.3000	Indian Rupee	1.2000

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
110.4714	110.6607	G. B. POUND	108.3198	108.2018	107.9850	107.5482
97.8545	98.0392	EURO	95.6010	95.4369	95.3375	95.0580
0.7662	0.7674	JP. YEN	0.7467	0.7459	0.7452	0.7440
63.2801	63.4538	CAN.DLR	62.6577	62.4847	62.2936	62.1524
84.1833	84.3634	SWISS.FRANC	83.2226	83.0323	82.7899	82.5475
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
62.2198	62.5247	SING.DLR	61.1644		60.3396	60.1629
2.5533	2.5542	THI.BAHT	2.5050		2.4950	2.4877
20.9019	20.9593	MAL.RINGIT	20.5050		20.4229	20.3631
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
275.0882	275.3875	KUWAIT DINAR				265.0000
223.4998	223.5793	BAHRAIN DINAR				216.3208
12.7530	12.7776	CHINESE YUAN				12.4357

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	107.3531	106.7213	105.8186	105.4575	104.8257	104.1938
EURO	94.7798	94.2222	93.4255	93.1068	92.5491	91.9915

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 27/06/2018, 60 DAYS 2.17113 90 DAYS 2.33438 180 DAYS 2.50063

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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