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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 121

INDICATIVE

DATE : 29 Jun 2017

EFFECTIVE DATE: 29 Jun'17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 29/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2958	1.1408	112.2500	1.3036	0.9575	0.7664
BUYING	1.2954	1.1407	112.2700	1.3037	0.9581	0.7656

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.7000	US Dollar	81.7000	22.6000	Saudi Riyal	21.7000
104.9000	G. B. Pound	101.3000	22.0000	UAE. Dirham	21.1000
92.1000	Euro	88.8000	19.0000	MAL. Ringit	18.0000
59.0000	Sing. Dollar	58.0000	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T. & O.D AND BUYING O.D. TRANSFER

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
81.5000	81.5500	US Dollar	80.1000	80.0100	79.8700	79.5800
106.2815	106.3204	G. B. POUND	103.3838	103.2672	102.9649	102.6424
93.7281	93.7624	EURO	90.8016	90.6990	90.3327	90.1664
0.7219	0.7222	JP. YEN	0.7129	0.7121	0.7100	0.7080
63.0255	63.0485	CAN. DLR	61.3945	61.3255	61.1464	60.9673
85.1068	85.1381	SWISS. FRANC	83.5403	83.4464	83.2028	82.9591
62.9674	62.9904	AUS. DLR	61.2786	61.2097	61.0310	60.8523
10.5271	10.5310	H.K. DLR	10.2551	10.2436	10.2137	10.1837
59.5190	59.5407	SING. DLR	57.9538		57.7196	57.5506
2.4200	2.4209	THI. BATH	2.3562		2.3467	2.3398
19.1270	19.1340	MAL. RINGIT	18.6204		18.5452	18.4909
22.3711	22.3792	UAE. DIRHAM			21.6999	21.6363
21.9093	21.9173	SAUDI RIYAL			21.2521	21.1900
22.1456	22.1536	QATAR RIYAL				21.1391
263.1462	263.2452	KUWAIT DINAR				251.0000
218.0004	218.0800	BAHRAIN DINAR				209.4899
12.1194	12.1238	CHINESE YUAN				11.7237

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	79.5228	79.0555	78.5883	78.1210	77.6538	77.1865
G. B. POUND	102.3618	101.7588	100.8972	100.5526	99.9495	99.3465
EURO	89.8030	89.2733	88.5167	88.2140	87.6843	87.1546

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	81.7886	82.0773	82.3659	83.2319	0.0000
BUYING	US Dollar	80.3503	80.6006	80.8509	81.6019	0.0000

F) NFCD INTT RATE: EFFECT:	16.06.17 to 30.06.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		0.92167	1.00033	1.17600	1.48622
G. B. POUND		0.00200	0.03994	0.16588	0.42560
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 28/06/2017, 60 DAYS 1.25444 90 DAYS 1.29639 180 DAYS 1.44656

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 27/06/17	IN. RS	N. RS	SL. RS	PK. RS	'BD TK	USD
USD 1	64.4572	103.2400	153.2334	104.6048	80.8050	
SDR 1	89.1647	142.8137	211.9704	144.7017	111.7789	1.3833

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Tufail Ahmed
Officer
Prepared by

A.S.M. Omar Faruq Khan
SPO
Checked By

Md. Mokhesur Rahman
SPO
Authorised Signature

M.M. Awrangzeb
AGM
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