

TEL. 9575997, 9567298

## 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 - 122

**INDICATIVE**

DATE : 30 Jun 2017

EFFECTIVE DATE: 30 Jun'-01 Jul' 17

Friday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E.ASIAN FX MARKETS AS ON 30/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3021	1.1441	111.8200	1.2984	0.9567	0.7704
BUYING	1.3018	1.1438	111.8300	1.2985	0.9568	0.7702

B) JANATA BANK LTD'S CASH CURRENCY &amp; 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
105.4000	G. B. Pound	101.8000	22.0000	UAE. Dirham	21.1000
92.3000	Euro	89.0000	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.&amp; 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
106.7982	106.8373	G. B. POUND	103.8961	103.7789	103.4751	103.1511
93.9993	94.0336	EURO	91.0498	90.9468	90.5798	90.4128
0.7248	0.7250	JP.YEN	0.7157	0.7149	0.7128	0.7107
63.2779	63.3010	CAN.DLR	61.6404	61.5710	61.3913	61.2115
85.1785	85.2099	SWISS.FRANC	83.6538	83.5598	83.3158	83.0718
63.2961	63.3192	AUS.DLR	61.6468	61.5775	61.3977	61.2179
10.5254	10.5292	H.K.DLR	10.2537	10.2421	10.2122	10.1823
59.6659	59.6877	SING.DLR	58.1053		57.8705	57.7010
2.4186	2.4195	THI.BATH	2.3548		2.3453	2.3384
19.1404	19.1474	MAL.RINGIT	18.6335		18.5582	18.5038
22.3705	22.3786	UAE.DIRHAM			21.7028	21.6392
21.9117	21.9197	SAUDI RIYAL			21.2544	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
12.1413	12.1457	CHINESE YUAN				11.7441

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	102.8690	102.2630	101.3972	101.0509	100.4448	99.8387
EURO	90.0487	89.5176	88.7588	88.4553	87.9242	87.3931

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:EFFCT:	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 29/06/2017, 60 DAYS 1.25444 90 DAYS 1.29861 180 DAYS 1.44822

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

A.S.M. Omar Faruq Khan

Md. Mokhlesur Rahman

M.M. Awrangzeb

Officer  
Prepared bySPO  
Checked BySPO  
Authorised SignatureAGM  
Authorised Signature