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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 120

**INDICATIVE**

DATE: 30 Jun 2018

EFFECTIVE DATE: 30 June to 01st July'18

Saturday

A) CROSS RATES OF N.Y CLOSING &amp; S.E ASIAN MARKETS AS ON 29/06/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3210	1.1687	110.6600	1.3130	0.9902	0.7402
BUYING	1.3207	1.1683	110.7000	1.3134	0.9912	0.7407

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	21.9000
111.8000	G. B. Pound	107.8000	22.9000	UAE. Dirham	21.9000
100.0000	Euro	97.0000	21.5000	MAL.Ringit	20.5000
62.0000	Aus. Dollar	60.0000	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
111.2546	111.4443	G. B. POUND	109.1068	108.9879	108.7688	108.3298
98.8415	99.0266	EURO	96.5620	96.3968	96.2946	96.0123
0.7628	0.7641	JP. YEN	0.7433	0.7425	0.7418	0.7407
64.2488	64.4229	CAN.DLR	63.6084	63.4344	63.2405	63.0965
84.7049	84.8852	SWISS.FRANC	83.6755	83.4847	83.2409	82.9972
212.9033	213.0676	OMANIAN RIYAL	208.1521	207.9183	207.2908	205.9834
11.0000	11.1555	H.K.DLR	10.5576	10.5461	10.5153	10.4845
62.4281	62.7331	SING.DLR	61.3555		60.5300	60.3527
2.5548	2.5557	THI.BAHT	2.5073		2.4972	2.4899
20.8915	20.9490	MAL.RINGIT	20.4999		20.4178	20.3580
22.9689	22.9770	UAE.DIRHAM			22.4604	22.3947
22.4942	22.5522	SAUDI RIYAL			21.9999	21.9400
23.1726	23.1809	QATAR RIYAL				22.5884
274.9867	275.2859	KUWAIT DINAR				265.0000
223.1451	223.2244	BAHRAIN DINAR				216.0399
12.7488	12.7733	CHINESE YUAN				12.4178

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	108.1323	107.4959	106.5867	106.2230	105.5865	104.9501
EURO	95.7313	95.1680	94.3634	94.0415	93.4782	92.9149

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

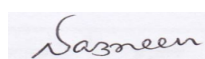
F) NFCD INTT RATE, EFFECT ON: 16.06.18 To 30.06.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.82325	2.09063	2.25013	2.51688
G. B. POUND	0.25394	0.37700	0.50675	0.68469
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 29/06/2018, 60 DAYS 2.16913 90 DAYS 2.33575 180 DAYS 2.50125

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 29/06/18	IN.RS	N.RS	SL.RS	PK.RS	BD.TK	USD
USD 1	68.5753	110.0701	158.2568	121.5406	83.3300	
SDR 1	96.4562	154.8215	222.5997	170.9557	117.2097	1.4066

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 by

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SPO  
Checked By

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SPO  
Authorised Signature

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AGM  
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