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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 : 22 Jun 2017

EFFECTIVE DATE: 22-27 Jun'17

Thursday

A) CROSS RATES OF SYD, TOK, HKG & S.E.ASIAN FX MARKETS AS ON 22/06/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2668	1.1169	111.0700	1.3326	0.9723	0.7550
BUYING	1.2662	1.1168	111.0800	1.3327	0.9724	0.7549

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
102.6000	G. B. Pound	99.0000	22.0000	UAE. Dirham	21.1000
90.1000	Euro	86.9000	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
103.9029	103.9409	G. B. POUND	101.0466	100.9327	100.6372	100.3215
91.7645	91.7980	EURO	88.8887	88.7882	88.4275	88.2667
0.7297	0.7300	JP.YEN	0.7206	0.7198	0.7177	0.7155
61.6539	61.6764	CAN.DLR	60.0585	59.9910	59.8159	59.6407
83.8007	83.8315	SWISS.FRANC	82.3118	82.2193	81.9792	81.7391
62.0308	62.0535	AUS.DLR	60.4222	60.3543	60.1781	60.0018
10.5343	10.5381	H.K.DLR	10.2621	10.2505	10.2206	10.1907
59.1590	59.1806	SING.DLR	57.6117		57.3790	57.2109
2.4200	2.4209	THI.BATH	2.3562		2.3467	2.3398
19.1783	19.1853	MAL.RINGIT	18.6660		18.5906	18.5362
22.3699	22.3780	UAE.DIRHAM			21.7022	21.6387
21.9111	21.9191	SAUDI RIYAL			21.2555	21.1900
22.3869	22.3951	QATAR RIYAL				21.5987
263.0478	263.1467	KUWAIT DINAR				251.0000
218.2668	218.3465	BAHRAIN DINAR				209.3173
12.0263	12.0307	CHINESE YUAN				11.6339

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	100.0478	99.4583	98.6163	98.2794	97.6900	97.1006
EURO	87.9090	87.3905	86.6497	86.3534	85.8349	85.3164

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 21/06/2017, 60 DAYS 1.25056 90 DAYS 1.28944 180 DAYS 1.44500

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 16/06/17	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	64.5881	103.0900	152.5000	104.8897	80.8050	
SDR 1	89.1886	142.3550	210.5844	144.8402	111.5821	1.3809

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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