

TEL. 7175221, 9567298

## JANATA BANK LIMITED

PABX-575,

TREASURY DEPARTMENT

FOR USE OF THE DEALER

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

BRANCHES OF JANATA BANK LTD

EXCHANGE RATE CIRCULAR- 95

**INDICATIVE**

DATE : 17/05/2012

EFFECTIVE DATE: 17-19 MAY 2012

THURSDAY

## A) CROSS RATES OF SYD, TOK, HKG. &amp; S.E. ASIAN FX MARKET AS ON 17/05/2012.

|         | GBP/USD | EUR/USD | USD/JPY | USD/C.DLR | USD/S.FRA | AUD/USD |
|---------|---------|---------|---------|-----------|-----------|---------|
| SELLING | 1.5924  | 1.2741  | 80.3000 | 1.0112    | 0.9425    | 0.9938  |
| BUYING  | 1.5921  | 1.2739  | 80.3200 | 1.0119    | 0.9429    | 0.9933  |

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

| SELLING  | CURRENCY | BUYING   | SELLING  | CURRENCY     | BUYING   |
|----------|----------|----------|----------|--------------|----------|
| 82.4500  | USD      | 81.4500  | 20.1000  | SAUDI RIYAL  | 19.2000  |
| 130.4000 | GBP      | 126.5000 | 18.2000  | U.A.E DIRHAM | 17.4000  |
| 104.9000 | EURO     | 101.1000 | 22.0000  | MAL. RINGIT  | 21.0000  |
| 55.0000  | SING.DLR | 53.0000  | 255.0000 | KUWAIT DINAR | 245.0000 |

**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 |
| 82.2300    | 82.2500  | U.S. DLR         | 81.2500   | 81.2300  | 81.1900             | 80.9400       |
| 131.7711   | 131.8189 | G. B. POUND      | 129.0581  | 128.9944 | 128.5920            | 128.2471      |
| 105.6101   | 105.6484 | EURO             | 103.5044  | 103.4534 | 103.0314            | 102.8555      |
| 1.0323     | 1.0326   | JP. YEN          | 1.0116    | 1.0111   | 1.0079              | 1.0052        |
| 81.9760    | 82.0056  | CAN.DLR          | 80.2945   | 80.2550  | 80.0051             | 79.7911       |
| 87.9469    | 87.9788  | SWISS.FRANC      | 86.1703   | 86.1279  | 85.8598             | 85.6301       |
| 82.3761    | 82.4059  | AUS.DLR          | 80.7056   | 80.6659  | 80.4148             | 80.1996       |
| 10.6711    | 10.6750  | H.K.DLR          | 10.4586   | 10.4535  | 10.4209             | 10.3931       |
| 65.5050    | 65.5287  | SING.DLR         | 64.1836   |          | 63.9523             | 63.7812       |
| 2.6415     | 2.6424   | THI BATH         | 2.5876    |          | 2.5783              | 2.5714        |
| 26.6699    | 26.6795  | MAL.RINGIT       | 26.1170   |          | 26.0229             | 25.9533       |
| 22.5680    | 22.5762  | UAE.DIRHAM       | 22.0794   |          | 22.0406             | 21.9816       |
| 22.1028    | 22.1108  | SAUDI RIYAL      | 21.6226   |          | 21.5447             | 21.5000       |
| 22.7707    | 22.7790  | QATAR RIYAL      |           |          |                     | 22.1742       |
| 297.1500   | 297.2576 | KUWAIT DINAR     |           |          |                     | 288.4108      |
| 215.0195   | 215.0973 | OMAN RIYAL       |           |          |                     | 208.8479      |
| 219.8732   | 219.9528 | BAHRAIN DINAR    |           |          |                     | 213.1547      |
| 13.1136    | 13.1184  | CHINESE YUAN     |           |          |                     | 12.7732       |

| D) USANCE RATE: | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------|----------|----------|----------|----------|----------|----------|
| US DOLLAR       | 80.6660  | 80.1921  | 79.7181  | 79.2442  | 78.7702  | 78.2963  |
| G.B.P.          | 127.8392 | 127.0863 | 126.0108 | 125.5806 | 124.8278 | 124.0750 |
| EURO            | 102.4276 | 101.8238 | 100.9613 | 100.6163 | 100.0125 | 99.4087  |

| E) FORWARD RATE: |           | 1 MONTH | 2 MONTH | 3 MONTH | 6 MONTH |
|------------------|-----------|---------|---------|---------|---------|
| SELLING          | US.DOLLAR | 82.2471 | 82.2643 | 82.2814 | 82.3328 |
| BUYING           | US.DOLLAR | 81.2669 | 81.2839 | 81.3008 | 81.3516 |

## F) NFCD INTT RATE: EFFCT: 16/05/12 TO 31/05/12

|           | 1 MONTH | 3 MONTH | 6 MONTH | 12 MONTH |
|-----------|---------|---------|---------|----------|
| US.DOLLAR | 0.0000  | 0.0100  | 0.1400  | 0.4800   |
| GBP       | 0.2700  | 0.5300  | 0.8400  | 1.3800   |
| EUR       | 0.0200  | 0.3000  | 0.5500  | 0.9400   |

## G) LIBOR AS ON 16/05/12 60 DAYS 0.34575, 90 DAYS 0.46685, 120 DAYS 0.56710, 180 DAYS 0.73490

## H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBER AS IMF RATE 11/05/12

|       | IN.RS   | N.RS     | SL.RS    | PK.RS    | BD TK    | USD    |
|-------|---------|----------|----------|----------|----------|--------|
| USD 1 | 53.6401 | 85.4600  | 127.7434 | 90.8373  | 81.7400  |        |
| SDR 1 | 82.4463 | 131.3544 | 196.3452 | 139.6196 | 125.6367 | 1.5370 |

MD.MONIRUL ALAM  
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FAGMASM IBRAHIM MAJUMDAR  
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