

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC

RATE CIRCULAR #

063/2024

EFFECTIVE DATE:

02-Apr-24

THIS IS AN INDICATIVE RATE, ACTUAL RATES MAY VARY DURING TRANSACTION TIME

JAMUNA BANK'S DEALING RATES TO PUBLIC (BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

READY SELLING			Export Buying Rate				
T.T.&OD	Selling Rate (B.C)	CURRENCY	T.T.CLEAN	TT.DOC	OD.SIGHT(EXP)	OD.TRANSFER	Valuation rate
109.9700	110.0000	USD	109.5000	109.5000	109.5000	109.5000	110.0000
146.4340	146.4840	GBP	137.3459	137.3459	137.3459	137.3459	138.0500
126.5350	126.5850	EURO	117.5045	117.5045	117.5045	117.5045	118.1730
0.8096	0.8101	JPY	0.7217	0.7217	0.7217	0.7217	0.7253
130.4030	130.4530	CHF	120.8476	120.8476	120.8476	120.8476	121.6276
30.8786	30.9286	SAR	29.1938	29.1938	29.1938	29.1938	29.3286
31.4548	31.5048	AED	29.8162	29.8162	29.8162	29.8162	29.9548
18.1547	18.2047	CNY	15.1350	15.1350	15.1350	15.1350	15.2123

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	108.6788	107.8575	107.0363	106.2150	105.3938	104.5725	
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
	BUYING	110.8332	112.1663	113.4995	117.4990		
	SELLING	111.3393	112.6785	114.0178	118.0355		

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	114.7500	115.7500
GBP	147.0000	154.0000
EUR	129.0000	133.0000
AED	32.0000	33.0000
SAR	31.5000	32.5000

DIBOR RATE AS ON		1-Apr-24
Over Night		8.9582%
1 Week		8.5149%
1 Month		9.0341%
3 Months		9.7951%

***As per verbal instruction from joint meeting between BAFEDA and ABB dated 31.10.2023

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	SELLING
USD	115.7500
GBP	154.0000
EUR	133.0000

Tenor	LIBOR as on 28.03.2024	USDTERM SOFR 28.03.2024
1 MONTH	5.44322%	5.32874%
3 MONTHS	5.55984%	5.29823%
6 MONTHS	5.64607%	5.21781%
1 YEAR	0.00000%	4.99982%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

3) Term Deposit : (FC,EXP. RETENTION QUOTA USD)

1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

2) Term Deposit :

(RFCD/ NFCD)			
	USD	GBP	EURO
1 MTH	6.83%	6.70%	5.40%
3 MTHS	6.80%	6.68%	5.35%
6 MTHS	6.72%	6.59%	5.21%
1 YEAR	6.50%	6.39%	4.90%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury