

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
074/2024
EFFECTIVE DATE:
23-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
144.3000	144.3500	GBP	135.1887	135.1887	135.1887	135.1887	135.8390
125.6330	125.6830	EURO	116.6285	116.6285	116.6285	116.6285	117.1940
0.7954	0.7959	JPY	0.7075	0.7075	0.7075	0.7075	0.7104
129.5376	129.5876	CHF	119.9737	119.9737	119.9737	119.9737	120.5876
30.8771	30.9271	SAR	29.1922	29.1922	29.1922	29.1922	29.3271
31.4556	31.5056	AED	29.8113	29.8113	29.8113	29.8113	29.9556
17.6335	17.6835	CNY	15.1139	15.1139	15.1139	15.1139	15.1850

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
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	110.9144	112.3288	113.7431	117.9863
	SELLING	111.4254	112.8508	114.2625	118.5250

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	114.7500	115.7500
GBP	147.0000	154.0000
EUR	128.0000	131.0000
AED	32.0000	33.0000
SAR	31.5000	32.5000

DIBOR RATE AS ON		22-Apr-24
Over Night		8.6349%
1 Week		8.3205%
1 Month		8.8244%
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	131.0000

Tenor	LIBOR as on 22.04.2024	USDTERM SOFR 22.04.2024
1 MONTH	5.43019%	5.31690%
3 MONTHS	5.58455%	5.32640%
6 MONTHS	5.72629%	5.30290%
1 YEAR	0.00000%	5.21451%

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	6.82%	6.69%	5.41%
3 MTHS	6.83%	6.67%	5.32%
6 MTHS	6.80%	6.59%	5.18%
1 YEAR	6.71%	6.45%	5.95%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury