

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

RATE CIRCULAR #

080/2024

EFFECTIVE DATE:

02-May-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
146.3350	146.3850	GBP	137.1816	137.1816	137.1816	137.1816	137.7750
126.3370	126.3870	EURO	117.3074	117.3074	117.3074	117.3074	117.7990
0.7896	0.7901	JPY	0.7019	0.7019	0.7019	0.7019	0.7120
128.9587	129.0087	CHF	119.3981	119.3981	119.3981	119.3981	120.1136
30.8802	30.9302	SAR	29.1953	29.1953	29.1953	29.1953	29.3302
31.4499	31.4999	AED	29.8113	29.8113	29.8113	29.8113	29.9499
17.6432	17.6932	CNY	15.1199	15.1199	15.1199	15.1199	15.1890

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		30-Apr-24
Over Night		8.4162%
1 Week		8.2897%
1 Month		8.8051%
3 Months		9.7831%

***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 01.05.2024	USDTERM SOFR 01.05.2024
1 MONTH	5.43469%	5.31592%
3 MONTHS	5.59433%	5.32814%
6 MONTHS	5.75471%	5.31151%
1 YEAR	0.00000%	5.23454%

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%	6.70%	5.41%
3 MTHS	6.83%	6.69%	5.29%
6 MTHS	6.81%	6.64%	5.16%
1 YEAR	6.73%	6.55%	4.95%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Treasury