

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

RATE CIRCULAR #

**089/2024**

EFFECTIVE DATE:

**15-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
117.4700	117.5000	USD	116.5000	116.4500	116.0016	115.9304	117.5000
151.5235	151.5735	GBP	146.7318	146.6818	146.2834	146.0144	148.0030
130.6908	130.7408	EURO	126.1113	126.0613	125.7259	125.4947	127.1585
0.7858	0.7863	JPY	0.7449	0.7439	0.7426	0.7412	0.7512
133.6696	133.7196	CHF	128.6014	128.5514	128.2084	127.9727	129.6337
32.8808	32.9308	SAR	31.0625	31.0125	30.9676	30.9107	31.3308
33.4954	33.5454	AED	31.7145	31.6645	31.6176	31.5594	31.9954
17.7134	17.7634	CNY	16.1235	16.0735	16.0742	16.0446	16.2450

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
USD		115.6263	114.7525	113.8788	113.0050	112.1313	111.2575

  

INDICATIVE FORWARD RATE : ( US DOLLAR )		1 MTH	2 MTH	3 MTH	6 MTH
	BUYING	118.0048	119.5096	121.0144	125.5288
	SELLING	119.0226	120.5452	122.0531	126.6063

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	117.0000	118.0000
GBP	147.0000	151.0000
EUR	129.0000	131.0000
AED	32.0000	33.0000
SAR	31.0000	32.0000

DIBOR RATE AS ON		14-May-24
Over Night		8.9856%
1 Week		8.3379%
1 Month		8.8821%
3 Months		9.8433%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	SELLING
USD	118.0000
GBP	151.0000
EUR	131.0000

Tenor	LIBOR as on 14.05.2024	USDTERM SOFR 14.05.2024
1 MONTH	5.43412%	5.31677%
3 MONTHS	5.58831%	5.32238%
6 MONTHS	5.72181%	5.28854%
1 YEAR	0.00000%	5.15198%

**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/ NFC D )

	USD	GBP	EURO
1 MTH	6.82%	6.71%	5.38%
3 MTHS	6.82%	6.63%	5.25%
6 MTHS	6.79%	6.54%	5.14%
1 YEAR	6.65%	6.38%	4.93%


**Ariful Alam**  
 Senior Executive Officer  
 & FX Dealer


**Khandker Asifuzzaman**  
 Vice President  
 & Chief Dealer