

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

RATE CIRCULAR #

090/2024

EFFECTIVE DATE:

16-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	117.5275
152.6398	152.6898	GBP	147.8385	147.7885	147.3868	147.1157	149.0836
131.4193	131.4693	EURO	126.8336	126.7836	126.4460	126.2135	127.8934
0.7977	0.7982	JPY	0.7566	0.7556	0.7543	0.7529	0.7588
134.5346	134.5846	CHF	129.4013	129.3513	129.0059	128.7687	130.2388
32.8808	32.9308	SAR	31.0625	31.0125	30.9676	30.9107	31.3382
33.4937	33.5437	AED	31.7128	31.6628	31.6159	31.5577	32.0012
17.7353	17.7853	CNY	16.1453	16.0953	16.0960	16.0664	16.2780

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	117.9077	119.3154	120.7231	124.9463
	SELLING	118.9247	120.3494	121.7741	126.0481

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		15-May-24
Over Night		9.0080%
1 Week		8.3764%
1 Month		8.9013%
3 Months		9.8818%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	SELLING
USD	118.0000
GBP	151.0000
EUR	131.0000

Tenor	LIBOR as on 15.05.2024	USDTERM SOFR 15.05.2024
1 MONTH	5.43503%	5.31964%
3 MONTHS	5.59094%	5.32670%
6 MONTHS	5.72399%	5.29355%
1 YEAR	0.00000%	5.15822%

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

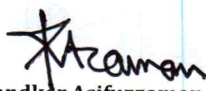
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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%	6.71%	5.38%
3 MTHS	6.83%	6.63%	5.24%
6 MTHS	6.79%	6.54%	5.13%
1 YEAR	6.66%	6.38%	4.93%


Khandker Asifuzzaman
 Vice President
 & Chief Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury