

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

RATE CIRCULAR #

**106/2024**

EFFECTIVE DATE:

**10-Jun-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
117.9700	118.0000	USD	117.0000	116.9500	116.4995	116.4280	117.9521
153.5578	153.6078	GBP	148.8240	148.7740	148.3693	148.0964	150.0469
130.5006	130.5506	EURO	125.9622	125.9122	125.5773	125.3464	127.3883
0.7856	0.7861	JPY	0.7447	0.7437	0.7424	0.7410	0.7526
135.3970	135.4470	CHF	130.3040	130.2540	129.9059	129.6670	131.5989
33.0133	33.0633	SAR	31.1925	31.1425	31.0972	31.0400	31.4505
33.6272	33.6772	AED	31.8532	31.8032	31.7559	31.6975	32.1142
17.7315	17.7815	CNY	16.1424	16.0924	16.0931	16.0635	16.2737

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	116.1225	115.2450	114.3675	113.4900	112.6125	111.7350	
INDICATIVE FORWARD RATE : ( US DOLLAR )			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	118.4138	119.8275	121.2413	125.4825
			SELLING	119.4308	120.8615	122.2923	126.5845

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	117.0000	118.0000
GBP	148.0000	153.0000
EUR	130.0000	132.0000
AED	32.0000	33.0000
SAR	31.0000	32.0000

DIBOR RATE AS ON		9-Jun-24
Over Night		8.8459%
1 Week		8.9572%
1 Month		9.4872%
3 Months		10.4910%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	SELLING
USD	118.0000
GBP	153.0000
EUR	132.0000

Tenor	LIBOR as on 07.06.2024	USDTERM SOFR 07.06.2024
1 MONTH	5.44212%	5.32630%
3 MONTHS	5.59560%	5.33444%
6 MONTHS	5.69955%	5.27509%
1 YEAR	0.00000%	5.09229%

**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/ NFGD )

	USD	GBP	EURO
1 MTH	6.83%	6.70%	5.18%
3 MTHS	6.83%	6.68%	5.17%
6 MTHS	6.78%	6.63%	5.08%
1 YEAR	6.59%	6.50%	4.92%


**Ariful Alam**

 Senior Executive Officer  
& FX Dealer


**Khandker Asifuzzaman**

 Vice President  
& Chief Dealer