

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

RATE CIRCULAR #  
EFFECTIVE DATE:

123/2024  
09-Jul-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    | 118.0000       |
| 154.5490      | 154.5990           | GBP      | 149.8068           | 149.7568 | 149.3491      | 149.0744    | 151.0872       |
| 131.2440      | 131.2940           | EURO     | 126.6642           | 126.6142 | 126.2772      | 126.0450    | 127.6996       |
| 0.7671        | 0.7676             | JPY      | 0.7263             | 0.7253   | 0.7240        | 0.7227      | 0.7336         |
| 135.3092      | 135.3592           | CHF      | 130.1880           | 130.1380 | 129.7903      | 129.5516    | 131.4178       |
| 33.0083       | 33.0583            | SAR      | 31.1900            | 31.1400  | 31.0947       | 31.0375     | 31.4583        |
| 33.6272       | 33.6772            | AED      | 31.8532            | 31.8032  | 31.7559       | 31.6975     | 32.1272        |
| 17.6755       | 17.7255            | CNY      | 16.0878            | 16.0378  | 16.0386       | 16.0091     | 16.2333        |

| 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   | 118.2236 | 119.4473 | 120.6709 | 124.3418 |
|   |          |          | SELLING  | 119.2341 | 120.4682 | 121.7023 | 125.4045 |

| 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 |  | 8-Jul-24 |
|------------------|--|----------|
| Over Night       |  | 8.0418%  |
| 1 Week           |  | 8.9318%  |
| 1 Month          |  | 9.5756%  |
| 3 Months         |  | 10.5744% |

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

| CURRENCY | SELLING  |
|----------|----------|
| USD      | 118.0000 |
| GBP      | 153.0000 |
| EUR      | 132.0000 |

| Tenor    | LIBOR as on<br>08.07.2024 | USDTERM SOFR<br>08.07.2024 |
|----------|---------------------------|----------------------------|
| 1 MONTH  | 5.44079%                  | 5.32743%                   |
| 3 MONTHS | 5.56624%                  | 5.30689%                   |
| 6 MONTHS | 5.64272%                  | 5.22647%                   |
| 1 YEAR   | 0.00000%                  | 5.00549%                   |

**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        | 6.83% | 6.67% | 5.16% |
| 3 MTHS       | 6.81% | 6.59% | 5.13% |
| 6 MTHS       | 6.73% | 6.51% | 5.03% |
| 1 YEAR       | 6.51% | 6.34% | 4.84% |



**Ariful Alam**  
FAVP  
& FX Dealer



**Khandker Asifuzzaman**  
Vice President  
& Chief Dealer