

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**132/2024**
**EFFECTIVE DATE:**
**28-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
155.3868	155.4368	GBP	150.6024	150.5524	150.1422	149.8661	151.8896
131.6098	131.6598	EURO	127.0269	126.9769	126.6388	126.4059	128.1126
0.8021	0.8026	JPY	0.7611	0.7601	0.7587	0.7574	0.7676
137.4946	137.5446	CHF	132.3529	132.3029	131.9485	131.7059	133.4842
33.0058	33.0558	SAR	31.1875	31.1375	31.0922	31.0351	31.4558
33.6272	33.6772	AED	31.8532	31.8032	31.7559	31.6975	32.1272
17.7254	17.7754	CNY	16.1337	16.0837	16.0844	16.0548	16.2492

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		25-Jul-24
Over Night		9.0857%
1 Week		9.1456%
1 Month		9.5679%
3 Months		10.5603%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	SELLING
USD	118.0000
GBP	153.0000
EUR	132.0000

Tenor	LIBOR as on 26.07.2024	USDTERM SOFR 26.07.2024
1 MONTH	5.46118%	5.34670%
3 MONTHS	5.51698%	5.25537%
6 MONTHS	5.51971%	5.09145%
1 YEAR	0.00000%	4.75290%

**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/ NCFD )**

	USD	GBP	EURO
1 MTH	6.85%	6.61%	5.13%
3 MTHS	6.76%	6.57%	5.21%
6 MTHS	6.59%	6.47%	5.14%
1 YEAR	6.25%	6.26%	5.01%


**Khandker Asifuzzaman**  
 Vice President  
 & Chief Dealer


**Md. Mehedi Hasan**  
 Executive Vice President  
 & Head of Treasury