

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
158/2024
EFFECTIVE DATE:
04-Sep-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
119.9700	120.0000	USD	119.0000	118.9500	118.4909	118.4182	120.0000
160.3660	160.4160	GBP	156.0923	156.0423	155.6154	155.3292	157.3320
135.6340	135.6840	EURO	131.5664	131.5164	131.1644	130.9232	132.5160
0.8510	0.8515	JPY	0.8196	0.8186	0.8171	0.8156	0.8249
144.4427	144.4927	CHF	140.2971	140.2471	139.8684	139.6112	141.1101
33.5236	33.5736	SAR	31.7037	31.6537	31.6069	31.5487	31.9736
34.1735	34.2235	AED	32.3968	32.3468	32.2978	32.2384	32.6735
18.3288	18.3788	CNY	16.7370	16.6870	16.6858	16.6552	16.8497

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	118.1075	117.2150	116.3225	115.4300	114.5375	113.6450

INDICATIVE FORWARD RATE : (US DOLLAR)						
	1 MTH	2 MTH	3 MTH	6 MTH		
BUYING	120.0462	121.0924	122.1386	125.2773		
SELLING	121.0550	122.1100	123.1650	126.3300		

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	119.0000	120.0000
GBP	149.0000	155.0000
EUR	130.0000	133.0000
AED	33.0000	34.0000
SAR	31.0000	32.0000

DIBOR RATE AS ON		3-Sep-24
Over Night		9.0323%
1 Week		9.1731%
1 Month		9.6721%
3 Months		10.6577%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	155.0000	160.4160
EUR	133.0000	135.6840

Tenor	LIBOR as on 03.09.2024	USDTERM SOFR 03.09.2024
OVERNIGHT		5.32000%
1 MONTH	5.28843%	5.19535%
3 MONTHS	5.27314%	5.01662%
6 MONTHS	5.13644%	4.70877%
1 YEAR	0.00000%	4.21768%

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%	6.43%	5.04%
3 MTHS	6.52%	6.37%	4.93%
6 MTHS	6.21%	6.23%	4.75%
1 YEAR	5.72%	5.97%	4.37%


Khandker Asifuzzaman
 Vice President
 & Chief Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury