

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
161/2024
EFFECTIVE DATE:
09-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
160.0220	160.0720	GBP	156.2470	156.1970	155.7696	155.4831	157.4760
135.4340	135.4840	EURO	131.8282	131.7782	131.4254	131.1837	132.9960
0.8644	0.8649	JPY	0.8329	0.8319	0.8303	0.8288	0.8432
144.3275	144.3775	CHF	140.6786	140.6286	140.2487	139.9908	142.3319
33.5168	33.5668	SAR	31.7029	31.6529	31.6060	31.5479	31.9668
34.1762	34.2262	AED	32.3942	32.3442	32.2952	32.2358	32.6762
18.3333	18.3833	CNY	16.7422	16.6922	16.6910	16.6603	16.9252

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		8-Sep-24
Over Night		9.0880%
1 Week		9.4167%
1 Month		9.6528%
3 Months		10.5936%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	155.0000	160.0720
EUR	133.0000	135.4840

Tenor	LIBOR as on 06.09.2024	USDTERM SOFR 06.09.2024
OVERNIGHT		5.35000%
1 MONTH	5.22432%	5.11800%
3 MONTHS	5.20025%	4.94607%
6 MONTHS	5.02025%	4.61541%
1 YEAR	0.00000%	4.11038%

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	6.85%	6.42%	4.99%
3 MTHS	6.45%	6.35%	4.90%
6 MTHS	6.12%	6.19%	4.72%
1 YEAR	5.61%	5.86%	4.30%

Ariful Alam

 FAVP
& FX Dealer

Md. Mehedi Hasan

 Executive Vice President
& Head of Treasury