

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
175/2024
EFFECTIVE DATE:
30-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
163.1540	163.2040	GBP	159.3529	159.3029	158.8660	158.5738	160.4760
136.4060	136.4560	EURO	132.8278	132.7778	132.4219	132.1784	133.9560
0.8689	0.8694	JPY	0.8373	0.8363	0.8347	0.8332	0.8439
145.0864	145.1364	CHF	141.4309	141.3809	140.9988	140.7395	142.7552
33.5415	33.5915	SAR	31.7223	31.6723	31.6254	31.5672	31.9915
34.1717	34.2217	AED	32.3977	32.3477	32.2987	32.2393	32.6717
18.5623	18.6123	CNY	16.9695	16.9195	16.9176	16.8865	17.1157

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	154.0000	161.0000
EUR	132.0000	135.0000
AED	33.0000	34.0000
SAR	31.0000	32.0000

DIBOR RATE AS ON		29-Sep-24
Over Night		9.4612%
1 Week		9.2115%
1 Month		9.6938%
3 Months		10.6641%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	161.0000	163.2040
EUR	135.0000	136.4560

Tenor	LIBOR as on 27.09.2024	USDTERM SOFR 27.09.2024
OVERNIGHT		4.83000%
1 MONTH	4.95858%	4.84544%
3 MONTHS	4.85496%	4.60367%
6 MONTHS	4.69011%	4.24520%
1 YEAR	0.00000%	3.74484%

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)

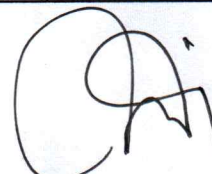
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

2) Term Deposit :

(RFCD/ NFCD)

	USD	GBP	EURO
1 MTH	6.33%	6.46%	4.87%
3 MTHS	6.10%	6.32%	4.76%
6 MTHS	5.75%	6.16%	4.50%
1 YEAR	5.24%	5.78%	5.03%


Ariful Alam
 First Asstt.Vice President
 & FX Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury