

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
181/2024
EFFECTIVE DATE:
08-Oct-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
160.5540	160.6040	GBP	155.7829	155.7329	155.3069	155.0213	156.9960
135.2460	135.2960	EURO	130.6858	130.6358	130.2865	130.0469	131.6880
0.8460	0.8465	JPY	0.8047	0.8037	0.8022	0.8008	0.8098
143.0146	143.0646	CHF	139.3606	139.3106	138.9348	138.6793	140.4001
33.4989	33.5489	SAR	31.6810	31.6310	31.5842	31.5261	31.9489
34.1744	34.2244	AED	32.3951	32.3451	32.2961	32.2367	32.6744
18.4392	18.4892	CNY	16.8450	16.7950	16.7936	16.7627	17.0955

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
USD		117.9092	116.8183	115.7275	114.6367	113.5458	112.4550

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		7-Oct-24
Over Night		9.5223%
1 Week		9.2346%
1 Month		9.7041%
3 Months		10.6808%

CREDIT CARD PAYMENT AND STUDENT FILE RATES


CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	161.0000	160.6040
EUR	135.0000	135.2960

Tenor	LIBOR as on 07.10.2024	USDTERM SOFR 07.10.2024
OVERNIGHT		4.83000%
1 MONTH	4.96018%	4.84558%
3 MONTHS	4.85372%	4.58398%
6 MONTHS	4.68213%	4.28099%
1 YEAR	0.00000%	3.86582%

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%	4.80%
3 MTHS	6.08%	6.29%	4.66%
6 MTHS	5.78%	6.14%	4.41%
1 YEAR	5.37%	5.90%	3.99%


Ariful Alam
 First Asstt.Vice President
 & FX Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury