

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC

RATE CIRCULAR #

186/2024

EFFECTIVE DATE:

17-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 |
| 159.7820 | 159.8320 | GBP | 154.4739 | 154.4239 | 154.0019 | 153.7187 | 155.8800 |
| 134.1980 | 134.2480 | EURO | 129.1388 | 129.0888 | 128.7442 | 128.5075 | 130.3320 |
| 0.8424 | 0.8429 | JPY | 0.7961 | 0.7951 | 0.7937 | 0.7923 | 0.8019 |
| 141.0822 | 141.1322 | CHF | 137.3975 | 137.3475 | 136.9777 | 136.7258 | 138.6482 |
| 33.5031 | 33.5531 | SAR | 31.6826 | 31.6326 | 31.5858 | 31.5277 | 31.9531 |
| 34.1735 | 34.2235 | AED | 32.3959 | 32.3459 | 32.2970 | 32.2376 | 32.6735 |
| 18.2980 | 18.3480 | CNY | 16.7055 | 16.6555 | 16.6545 | 16.6238 | 16.8546 |

| USANCE RATE : | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|--|
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS | |
| 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 | | 16-Oct-24 |
|------------------|--|-----------|
| Over Night | | 9.4670% |
| 1 Week | | 9.2346% |
| 1 Month | | 9.7169% |
| 3 Months | | 10.7064% |

CREDIT CARD PAYMENT AND STUDENT FILE RATES

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
| USD | 120.0000 | 120.0000 |
| GBP | 161.0000 | 159.8320 |
| EUR | 135.0000 | 134.2480 |

| Tenor | LIBOR | USDTERM SOFR 16.10.2024 |
|-----------|----------|----------------------------|
| OVERNIGHT | | 4.86000% |
| 1 MONTH | 4.96018% | 4.78385% |
| 3 MONTHS | 4.85372% | 4.64745% |
| 6 MONTHS | 4.68213% | 4.44266% |
| 1 YEAR | 0.00000% | 4.12030% |

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% |

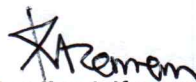
3) Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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

2) Term Deposit :

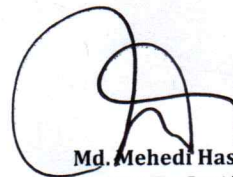
(RFCD/ NFCD)

| | USD | GBP | EURO |
|--------|-------|-------|-------|
| 1 MTH | 6.36% | 6.38% | 4.72% |
| 3 MTHS | 6.15% | 6.23% | 4.62% |
| 6 MTHS | 5.94% | 6.04% | 4.41% |
| 1 YEAR | 5.62% | 5.74% | 4.03% |



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Treasury