

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

 RATE CIRCULAR #
 EFFECTIVE DATE:

194/2024
29-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
159.4820	159.5320	GBP	154.2240	154.1740	153.7528	153.4700	155.6520
133.6820	133.7320	EURO	128.6033	128.5533	128.2103	127.9746	129.7440
0.8241	0.8246	JPY	0.7780	0.7770	0.7757	0.7742	0.7828
141.1623	141.2123	CHF	137.5405	137.4905	137.1202	136.8680	138.6482
33.5074	33.5574	SAR	31.6843	31.6343	31.5875	31.5294	31.9574
34.1726	34.2226	AED	32.3959	32.3459	32.2970	32.2376	32.6726
18.2574	18.3074	CNY	16.6669	16.6169	16.6160	16.5854	16.8397

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		28-Oct-24
Over Night		9.8167%
1 Week		9.2641%
1 Month		9.7644%
3 Months		10.7231%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	161.0000	159.5320
EUR	135.0000	133.7320

Tenor	LIBOR	USDTERM SOFR 28.10.2024
OVERNIGHT		4.83000%
1 MONTH	4.96018%	4.70730%
3 MONTHS	4.85372%	4.60464%
6 MONTHS	4.68213%	4.43072%
1 YEAR	0.00000%	4.15290%

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%	6.30%	4.67%
3 MTHS	6.10%	6.19%	4.51%
6 MTHS	5.93%	6.01%	4.21%
1 YEAR	5.65%	5.73%	3.82%



Khandker Asifuzzaman
 Vice President
 & Chief Dealer



Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury