

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**198/2024**
**EFFECTIVE DATE:**
**05-Nov-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
159.4460	159.4960	GBP	154.1169	154.0669	153.6460	153.3634	155.4840
134.4740	134.5240	EURO	129.4244	129.3744	129.0289	128.7917	130.5240
0.8268	0.8273	JPY	0.7807	0.7797	0.7784	0.7769	0.7887
141.3389	141.3889	CHF	137.6518	137.6018	137.2312	136.9789	138.8407
33.5185	33.5685	SAR	31.6641	31.6141	31.5673	31.5093	31.9685
34.1735	34.2235	AED	32.3968	32.3468	32.2978	32.2384	32.6735
18.3364	18.3864	CNY	16.7448	16.6948	16.6936	16.6629	16.9024

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		4-Nov-24
Over Night		9.7747%
1 Week		9.5269%
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	159.4960
EUR	135.0000	134.5240

Tenor	LIBOR	USDTERM SOFR 04.11.2024
OVERNIGHT		4.86000%
1 MONTH	4.96018%	4.65200%
3 MONTHS	4.85372%	4.55429%
6 MONTHS	4.68213%	4.41198%
1 YEAR	0.00000%	4.19104%

**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	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%


**Khandker Asifuzzaman**

 Vice President  
& Chief Dealer


**Md. Mehedi Hasan**

 Executive Vice President  
& Head of Treasury