

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
216/2024
EFFECTIVE DATE:
28-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
155.9660	156.0160	GBP	150.6897	150.6397	150.2293	149.9530	152.1360
131.3980	131.4480	EURO	125.5688	125.5188	125.1851	124.9549	126.7680
0.8317	0.8322	JPY	0.7854	0.7844	0.7830	0.7816	0.7940
138.3042	138.3542	CHF	134.7068	134.6568	134.2952	134.0482	136.0853
33.5074	33.5574	SAR	31.6826	31.6326	31.5858	31.5277	31.9574
34.1717	34.2217	AED	32.3977	32.3477	32.2987	32.2393	32.6717
18.0097	18.0597	CNY	16.4206	16.3706	16.3704	16.3403	16.5574

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		27-Nov-24
Over Night		9.7861%
1 Week		9.3090%
1 Month		10.0592%
3 Months		10.7359%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.0000	120.0000
GBP	161.0000	156.0160
EUR	135.0000	131.4480

Tenor	LIBOR	USDTERM SOFR 27.11.2024
OVERNIGHT		4.58000%
1 MONTH	4.96018%	4.57258%
3 MONTHS	4.85372%	4.51391%
6 MONTHS	4.68213%	4.43287%
1 YEAR	0.00000%	4.30411%

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)	
Term	Rate
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

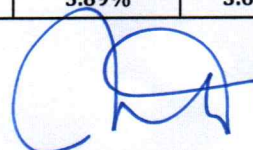
2) Term Deposit :

RFCD	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%

NFC D			
Term	USD	GBP	EURO
1 MTH	6.07%	6.20%	4.55%
3 MTHS	6.01%	6.16%	4.34%
6 MTHS	5.93%	6.06%	4.01%
1 YEAR	5.80%	5.89%	3.67%


Khandker Asifuzzaman

 Vice President
& Chief Dealer


Md. Mehedi Hasan

 Executive Vice President
& Head of Treasury