

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

RATE CIRCULAR #

230/2024

EFFECTIVE DATE:

19-Dec-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
159.0420	159.0920	GBP	149.7496	149.6996	149.2920	149.0175	150.8760
132.5100	132.5600	EURO	123.4863	123.4363	123.1090	122.8826	124.2240
0.8525	0.8530	JPY	0.7664	0.7654	0.7640	0.7626	0.7750
139.8278	139.8778	CHF	132.1928	132.1428	131.7889	131.5466	133.1262
35.4904	35.5404	SAR	31.6658	31.6158	31.5690	31.5110	31.9404
36.1717	36.2217	AED	32.3986	32.3486	32.2996	32.2402	32.6717
19.8917	19.9417	CNY	16.3036	16.2536	16.2538	16.2239	16.4677

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	120.5817	122.1634	123.7451	128.4903		
SELLING	124.0950	125.6900	127.2850	131.5700		

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	119.7500	120.7500
GBP	154.0000	161.0000
EUR	132.0000	135.0000
AED	33.0000	34.0000
SAR	31.0000	32.0000

DIBOR RATE AS ON		18-Dec-24
Over Night		9.7284%
1 Week		9.3551%
1 Month		10.0964%
3 Months		10.7641%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	120.7500	120.7500
GBP	161.0000	159.0920
EUR	135.0000	132.5600

Tenor	LIBOR	USDTERM SOFR 18.12.2024
OVERNIGHT		4.62000%
1 MONTH	4.96018%	4.36635%
3 MONTHS	4.85372%	4.35285%
6 MONTHS	4.68213%	4.27749%
1 YEAR	0.00000%	4.17776%

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	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%
NFCD			
1 MTH	5.87%	6.21%	4.41%
3 MTHS	5.85%	6.15%	4.27%
6 MTHS	5.78%	6.10%	3.97%
1 YEAR	5.68%	6.01%	3.66%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md Mehedi Hasan
Executive Vice President
& Head of Treasury