

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
007/2025
EFFECTIVE DATE:
09-Jan-25
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
121.9700	122.0000	USD	121.5000	121.4500	120.9803	120.9060	122.0000
150.8530	150.9030	GBP	150.1740	150.1240	149.7151	149.4398	150.8164
125.9162	125.9662	EURO	125.3880	125.3380	125.0049	124.7750	125.8796
0.7724	0.7729	JPY	0.7691	0.7681	0.7667	0.7653	0.7704
134.0218	134.0718	CHF	133.4578	133.4078	133.0500	132.8054	133.8600
32.5004	32.5504	SAR	32.3586	32.3086	32.2597	32.2004	32.5004
33.2154	33.2654	AED	33.0783	33.0283	32.9773	32.9166	33.2154
16.6410	16.6910	CNY	16.5726	16.5226	16.5219	16.4915	16.6401

USANCE RATE :								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
USD	120.3863	119.2725	118.1588	117.0450	115.9313	114.8175		
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH	
				BUYING	123.1149	124.7299	126.3448	131.1896
				SELLING	123.4233	124.8467	126.2700	130.5400

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	121.9000	122.9000
GBP	157.0000	158.0000
EUR	130.0000	131.0000
AED	33.0000	34.0000
SAR	31.5000	32.5000

DIBOR RATE AS ON		8-Jan-25
Over Night		9.9267%
1 Week		9.3551%
1 Month		10.0964%
3 Months		10.7859%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	150.9030	150.9030
EUR	125.9662	125.9662

Tenor	LIBOR	USDTERM SOFR 08.01.2025
OVERNIGHT		4.27000%
1 MONTH	4.96018%	4.29743%
3 MONTHS	4.85372%	4.28516%
6 MONTHS	4.68213%	4.24557%
1 YEAR	0.00000%	4.18552%

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%
NFC D			
1 MTH	5.80%	6.19%	4.38%
3 MTHS	5.79%	6.09%	4.17%
6 MTHS	5.75%	6.03%	3.94%
1 YEAR	5.69%	5.95%	3.72%


Ariful Alam
 FAVP
 & FX Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury