

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

RATE CIRCULAR #

012/2025

EFFECTIVE DATE:

16-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	121.7500	121.7000	121.2292	121.1548	122.0000
150.2426	150.2926	GBP	148.8759	148.8259	148.4210	148.1481	149.3280
126.5868	126.6368	EURO	125.3173	125.2673	124.9344	124.7046	125.5258
0.7939	0.7944	JPY	0.7822	0.7812	0.7798	0.7784	0.7797
133.8013	133.8513	CHF	133.4539	133.4039	133.0461	132.8015	133.6693
32.5091	32.5591	SAR	32.4390	32.3890	32.3399	32.2804	32.5091
33.2163	33.2663	AED	33.1464	33.0964	33.0451	32.9843	33.2163
17.1405	17.1905	CNY	16.6062	16.5562	16.5555	16.5250	16.6405

USANCE RATE :								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
USD	120.6340	119.5179	118.4019	117.2858	116.1698	115.0538		
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH	
				BUYING	122.9168	124.0835	125.2503	128.7506
				SELLING	123.1692	124.3383	125.5075	129.0150

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		15-Jan-25
Over Night		9.8457%
1 Week		9.3559%
1 Month		10.1205%
3 Months		10.8013%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	150.2926	150.2926
EUR	126.6368	126.6368

Tenor	LIBOR	USDTERM SOFR 15.01.2025
OVERNIGHT		4.28000%
1 MONTH	4.96018%	4.30517%
3 MONTHS	4.85372%	4.30758%
6 MONTHS	4.68213%	4.29626%
1 YEAR	0.00000%	4.27781%

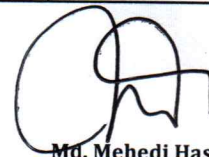
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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	5.81%	6.14%	4.33%
3 MTHS	5.81%	6.05%	4.14%
6 MTHS	5.80%	6.00%	3.96%
1 YEAR	5.78%	5.94%	3.78%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury