

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

RATE CIRCULAR #

018/2025

EFFECTIVE DATE:

26-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
122.0000	122.0000	USD	122.0000	121.9500	121.4781	121.4036	122.0000
154.3170	154.3670	GBP	152.2438	152.1938	151.7786	151.4995	152.2438
130.0390	130.0890	EURO	128.0146	127.9646	127.6234	127.3888	128.0146
0.8022	0.8027	JPY	0.7819	0.7809	0.7795	0.7781	0.7819
135.7024	135.7524	CHF	134.6578	134.6078	134.2464	133.9995	134.6578
32.5273	32.5773	SAR	32.5229	32.4729	32.4236	32.3639	32.5273
33.2172	33.2672	AED	33.2145	33.1645	33.1130	33.0521	33.2172
17.3415	17.3915	CNY	16.8357	16.7857	16.7843	16.7534	16.8357

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.8817	119.7633	118.6450	117.5267	116.4083	115.2900

INDICATIVE FORWARD RATE : (US DOLLAR)						
	1 MTH	2 MTH	3 MTH	6 MTH		
BUYING	123.1692	124.3383	125.5075	129.0150		
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		23-Jan-25
Over Night		9.8663%
1 Week		9.4097%
1 Month		10.1833%
3 Months		10.8782%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	154.3670	154.3670
EUR	130.0890	130.0890

Tenor	LIBOR	USDTERM SOFR 23.01.2025
OVERNIGHT		4.35000%
1 MONTH	4.96018%	4.31064%
3 MONTHS	4.85372%	4.30007%
6 MONTHS	4.68213%	4.26323%
1 YEAR	0.00000%	4.20606%

F.C A/C INTEREST RATE (W.E.F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCD)

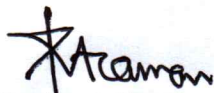
USD	GBP	GBP
1.00%	0.50%	0.50%

3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

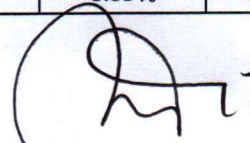
2) Term Deposit :

	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				
1 MTH		5.81%	6.07%	4.25%
3 MTHS		5.80%	6.01%	4.08%
6 MTHS		5.76%	5.94%	3.90%
1 YEAR		5.71%	5.83%	3.73%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Treasury