

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

RATE CIRCULAR #

025/2025

EFFECTIVE DATE:

04-Feb-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
153.5240	153.5740	GBP	151.4386	151.3886	150.9759	150.6982	151.8900
127.8674	127.9174	EURO	125.8186	125.7686	125.4342	125.2035	126.1968
0.8059	0.8064	JPY	0.7859	0.7849	0.7835	0.7820	0.7882
134.8453	134.8953	CHF	133.7426	133.6926	133.3339	133.0887	133.9482
32.5281	32.5781	SAR	32.5264	32.4764	32.4270	32.3674	32.5281
33.2163	33.2663	AED	33.2145	33.1645	33.1130	33.0521	33.2163
17.0760	17.1260	CNY	16.8229	16.7729	16.7715	16.7407	16.8229

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	122.6710	123.3420	123.9825	125.9650
			SELLING	122.6710	123.3420	124.0130	126.0260

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		3-Feb-25
Over Night		9.9370%
1 Week		9.4228%
1 Month		10.1731%
3 Months		10.8562%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	153.5740	153.5740
EUR	127.9174	127.9174


Tenor	LIBOR	USDTERM SOFR 03.02.2025
OVERNIGHT		4.38000%
1 MONTH	4.96018%	4.31308%
3 MONTHS	4.85372%	4.30225%
6 MONTHS	4.68213%	4.24831%
1 YEAR	0.00000%	4.16030%

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%
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1 MTH		5.81%	5.99%	4.18%
3 MTHS		5.80%	5.96%	4.01%
6 MTHS		5.75%	5.86%	3.83%
1 YEAR		5.66%	5.73%	3.64%



**Khandker Asifuzzaman**  
Vice President  
& Chief Dealer



**Md. Mehedi Hasan**  
Executive Vice President  
& Head of Treasury