

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

RATE CIRCULAR #

30/2025

EFFECTIVE DATE:

11-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	121.0000	120.9500	120.4824	120.4084	122.0000
152.8530	152.9030	GBP	149.5560	149.5060	149.0990	148.8248	150.8652
127.7454	127.7954	EURO	124.6905	124.6405	124.3095	124.0809	125.7332
0.8228	0.8233	JPY	0.7962	0.7952	0.7937	0.7923	0.8026
134.8894	134.9394	CHF	132.7191	132.6691	132.3136	132.0702	133.8306
32.5333	32.5833	SAR	32.2649	32.2149	32.1664	32.1072	32.5333
33.2163	33.2663	AED	32.9422	32.8922	32.8415	32.7812	33.2163
16.9472	16.9972	CNY	16.5599	16.5099	16.5093	16.4790	16.6988

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	119.8908	118.7817	117.6725	116.5633	115.4542	114.3450

INDICATIVE FORWARD RATE : (US DOLLAR)						
	1 MTH	2 MTH	3 MTH	6 MTH		
BUYING	121.6353	122.2705	122.9058	124.9325		
SELLING	122.6405	123.2810	123.9215	125.9650		

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		10-Feb-25
Over Night		9.9895%
1 Week		9.6228%
1 Month		10.3715%
3 Months		10.8062%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	152.9030	152.9030
EUR	127.7954	127.7954

Tenor	LIBOR	USDTERM SOFR 10.02.2025
OVERNIGHT		4.35000%
1 MONTH	4.96018%	4.31519%
3 MONTHS	4.85372%	4.30394%
6 MONTHS	4.68213%	4.25772%
1 YEAR	0.00000%	4.17911%

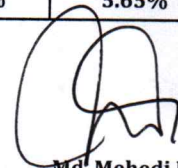
F.C.A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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		5.82%	5.96%	4.17%
3 MTHS		5.80%	5.93%	3.97%
6 MTHS		5.76%	5.81%	3.79%
1 YEAR		5.68%	5.65%	3.59%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury