

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

RATE CIRCULAR #

**36/2025**

EFFECTIVE DATE:

**19-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
155.9030	155.9530	GBP	152.5810	152.5310	152.1148	151.8350	153.8542
129.5022	129.5522	EURO	126.4208	126.3708	126.0345	125.8027	127.4290
0.8231	0.8236	JPY	0.7963	0.7953	0.7939	0.7924	0.8023
136.0304	136.0804	CHF	133.9088	133.8588	133.4996	133.2541	135.0155
32.5307	32.5807	SAR	32.2624	32.2124	32.1638	32.1046	32.5307
33.2181	33.2681	AED	32.9404	32.8904	32.8398	32.7794	33.2181
17.0013	17.0513	CNY	16.6138	16.5638	16.5630	16.5326	16.7569

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	121.6151	122.2302	122.8453	124.6300		
SELLING	122.6202	123.2403	123.8605	125.6600		

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		18-Feb-25
Over Night		10.0061%
1 Week		9.3651%
1 Month		10.1038%
3 Months		10.7869%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	155.9530	155.9530
EUR	129.5522	129.5522

Tenor	LIBOR	USDTERM SOFR 18.02.2025
OVERNIGHT		4.33000%
1 MONTH	4.96018%	4.31365%
3 MONTHS	4.85372%	4.32299%
6 MONTHS	4.68213%	4.31099%
1 YEAR	0.00000%	4.27487%

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 :

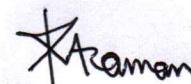
RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%

NFCD			
1 MTH	USD	GBP	EURO
1 MTH	5.81%	5.96%	4.11%
3 MTHS	5.82%	5.93%	3.94%
6 MTHS	5.81%	5.83%	3.79%
1 YEAR	5.77%	5.69%	3.63%



**Ariful Alam**  
First Asstt.Vice President  
& FX Dealer



**Khandker Asifuzzaman**  
Vice President  
& Chief Dealer