

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

RATE CIRCULAR #

50/2025

EFFECTIVE DATE:

11-Mar-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
159.2824	159.3324	GBP	155.9448	155.8948	155.4683	155.1824	157.0628
134.4676	134.5176	EURO	131.3576	131.3076	130.9562	130.7154	132.1504
0.8493	0.8498	JPY	0.8224	0.8214	0.8199	0.8184	0.8284
139.9047	139.9547	CHF	137.6721	137.6221	137.2514	136.9990	138.4947
32.5221	32.5721	SAR	32.2538	32.2038	32.1552	32.0961	32.5221
33.2217	33.2717	AED	32.9404	32.8904	32.8398	32.7794	33.2217
17.0892	17.1392	CNY	16.6991	16.6491	16.6481	16.6175	16.8023

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
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	124.8055
	SELLING	122.6202	123.2403	123.8605	125.8369

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-Mar-25
Over Night		9.9026%
1 Week		9.4062%
1 Month		10.1474%
3 Months		10.8174%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	159.3324	159.3324
EUR	134.5176	134.5176

Tenor	LIBOR	USDTERM SOFR 10.03.2025
OVERNIGHT		4.34000%
1 MONTH	4.96018%	4.32221%
3 MONTHS	4.85372%	4.29236%
6 MONTHS	4.68213%	4.18367%
1 YEAR	0.00000%	3.99933%

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)

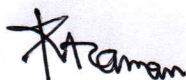
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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			
	RFCD	USD	GBP
1 MTH		5.82%	5.96%
3 MTHS		5.79%	5.90%
6 MTHS		5.68%	5.80%
1 YEAR		5.50%	5.68%



**Khandker Asifuzzaman**

Vice President  
& Chief Dealer



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