

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

RATE CIRCULAR #

52/2025

EFFECTIVE DATE:

13-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
160.2706	160.3206	GBP	156.8886	156.8386	156.4092	156.1216	158.1120
134.9434	134.9934	EURO	131.8174	131.7674	131.4146	131.1730	132.8092
0.8434	0.8439	JPY	0.8165	0.8155	0.8140	0.8125	0.8229
139.4633	139.5133	CHF	137.2660	137.2160	136.8466	136.5949	138.3377
32.5377	32.5877	SAR	32.2520	32.2020	32.1535	32.0944	32.5377
33.2190	33.2690	AED	32.9431	32.8931	32.8424	32.7820	33.2190
17.1150	17.1650	CNY	16.7259	16.6759	16.6748	16.6441	16.8548

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	124.8055		
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		12-Mar-25
Over Night		9.9581%
1 Week		9.4126%
1 Month		10.1346%
3 Months		10.8046%

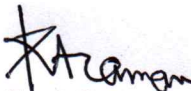
CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	160.3206	160.3206
EUR	134.9934	134.9934


Tenor	LIBOR	USDTERM SOFR 12.03.2025
OVERNIGHT		4.32000%
1 MONTH	4.96018%	4.32480%
3 MONTHS	4.85372%	4.29698%
6 MONTHS	4.68213%	4.17801%
1 YEAR	0.00000%	3.97573%

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 D				
1 MTH		5.82%	5.95%	3.92%
3 MTHS		5.80%	5.90%	3.85%
6 MTHS		5.68%	5.80%	3.73%
1 YEAR		5.48%	5.68%	3.62%


Khandker Asifuzzaman
 Vice President
 & Chief Dealer


Md. Mehedi Hasan
 Executive Vice President
 & Head of Treasury