

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
58/2025
EFFECTIVE DATE:
23-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
159.6362	159.6862	GBP	156.3078	156.2578	155.8302	155.5436	157.5996
133.9552	134.0052	EURO	130.8494	130.7994	130.4496	130.2097	131.9308
0.8371	0.8376	JPY	0.8103	0.8093	0.8079	0.8064	0.8170
139.1497	139.1997	CHF	136.9553	136.9053	136.5368	136.2857	138.0872
32.5238	32.5738	SAR	32.2555	32.2055	32.1569	32.0978	32.5238
33.2181	33.2681	AED	32.9422	32.8922	32.8415	32.7812	33.2181
17.0808	17.1308	CNY	16.6899	16.6399	16.6389	16.6083	16.8278

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			121.6554	122.3108	122.9663	125.0233
SELLING			122.6608	123.3217	123.9825	126.0565

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		20-Mar-25
Over Night		9.9455%
1 Week		9.4895%
1 Month		10.1987%
3 Months		10.8815%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	159.6862	159.6862
EUR	134.0052	134.0052

Tenor	LIBOR	USDTERM SOFR 20.03.2025
OVERNIGHT		4.29000%
1 MONTH	4.96018%	4.31919%
3 MONTHS	4.85372%	4.30284%
6 MONTHS	4.68213%	4.23523%
1 YEAR	0.00000%	4.08889%

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

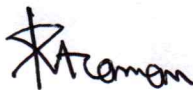
USD	GBP	GBP
1.00%	0.50%	0.50%

3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

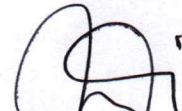
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%	3.91%
3 MTHS		5.80%	5.90%	3.80%
6 MTHS		5.74%	5.83%	3.69%
1 YEAR		5.59%	5.74%	3.59%


Khandker Asifuzzaman

 Vice President
& Chief Dealer


Md. Mehedi Hasan

 Executive Vice President
& Head of Treasury