

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

RATE CIRCULAR #

59/2025

EFFECTIVE DATE:

24-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
159.7338	159.7838	GBP	156.3804	156.3304	155.9026	155.6159	157.5996
134.1138	134.1638	EURO	131.0067	130.9567	130.6064	130.3662	131.9308
0.8341	0.8346	JPY	0.8072	0.8062	0.8047	0.8032	0.8170
139.0872	139.1372	CHF	136.9398	136.8898	136.5214	136.2703	138.0872
32.5255	32.5755	SAR	32.2572	32.2072	32.1586	32.0995	32.5255
33.2190	33.2690	AED	32.9377	32.8877	32.8371	32.7767	33.2190
17.0565	17.1065	CNY	16.6674	16.6174	16.6164	16.5859	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		121.6705	122.3411	123.0116	125.2350
SELLING		122.6761	123.3522	124.0283	126.2700

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		23-Mar-25
Over Night		9.9521%
1 Week		9.4959%
1 Month		10.2051%
3 Months		10.8815%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

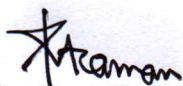
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	159.7838	159.7838
EUR	134.1638	134.1638

Tenor	LIBOR	USDTERM SOFR 23.03.2025
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%

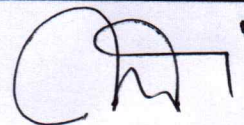
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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%
NFC			
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