

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
61/2025
EFFECTIVE DATE:
27-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
159.7216	159.7716	GBP	156.3441	156.2941	155.8664	155.5798	157.1970
133.5892	133.6392	EURO	130.4743	130.4243	130.0756	129.8364	131.1744
0.8329	0.8334	JPY	0.8060	0.8050	0.8035	0.8020	0.8099
139.3220	139.3720	CHF	137.1105	137.0605	136.6915	136.4402	138.0403
32.5238	32.5738	SAR	32.2555	32.2055	32.1569	32.0978	32.5238
33.2208	33.2708	AED	32.9395	32.8895	32.8389	32.7785	33.2208
17.0526	17.1026	CNY	16.6632	16.6132	16.6123	16.5818	16.7841

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		25-Mar-25
Over Night		9.8918%
1 Week		9.4895%
1 Month		10.1987%
3 Months		10.8751%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	159.7716	159.7716
EUR	133.6392	133.6392

Tenor	LIBOR	USDTERM SOFR 25.03.2025
OVERNIGHT		4.33000%
1 MONTH	4.96018%	4.32163%
3 MONTHS	4.85372%	4.30281%
6 MONTHS	4.68213%	4.21567%
1 YEAR	0.00000%	4.05632%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)


1) Current Deposit : (NR - F.C Account /R/CFD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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


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

2) Term Deposit :

	R/CFD	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%
N/CFD				
1 MTH		5.82%	5.97%	3.89%
3 MTHS		5.80%	5.88%	3.78%
6 MTHS		5.72%	5.81%	3.67%
1 YEAR		5.56%	5.72%	3.57%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury