

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

RATE CIRCULAR #

68/2025

EFFECTIVE DATE:

15-Apr-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
163.2474	163.2974	GBP	159.8652	159.8152	159.3767	159.0836	160.9058
141.0920	141.1420	EURO	137.4318	137.3818	137.0119	136.7599	138.4578
0.8727	0.8732	JPY	0.8455	0.8445	0.8429	0.8414	0.8531
150.5465	150.5965	CHF	148.2298	148.1798	147.7769	147.5051	149.6565
32.5108	32.5608	SAR	15.6065	15.5565	15.5588	15.5302	32.5108
33.2163	33.2663	AED	32.9413	32.8913	32.8407	32.7803	33.2163
16.9472	16.9972	CNY	16.5586	16.5086	16.5080	16.4776	16.6817

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	121.7260	122.4520	123.1780	125.5375	
SELLING	122.7320	123.4640	124.1960	126.5750	

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		13-Apr-25
Over Night		9.8766%
1 Week		9.4959%
1 Month		10.2051%
3 Months		10.8879%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	163.2974	163.2974
EUR	141.1420	141.1420

Tenor	LIBOR	USDTERM SOFR 13.04.2025
OVERNIGHT		4.33000%
1 MONTH	4.96018%	4.32186%
3 MONTHS	4.85372%	4.25610%
6 MONTHS	4.68213%	4.09800%
1 YEAR	0.00000%	3.85130%

**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%

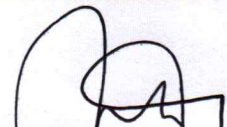
**2) Term Deposit :**

	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%	5.91%	3.74%
3 MTHS		5.76%	5.77%	3.63%
6 MTHS		5.60%	5.64%	3.49%
1 YEAR		5.35%	5.46%	3.32%



**Khandker Asifuzzaman**

Vice President  
& Chief Dealer



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