

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

RATE CIRCULAR #

73/2025

EFFECTIVE DATE:

22-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
165.5776	165.6276	GBP	162.1763	162.1263	161.6808	161.3834	163.1994
143.0502	143.1002	EURO	139.6098	139.5598	139.1832	138.9273	140.4586
0.8907	0.8912	JPY	0.8632	0.8622	0.8606	0.8590	0.8659
152.9901	153.0401	CHF	149.6414	149.5914	149.1841	148.9098	150.7848
32.5186	32.5686	SAR	32.2503	32.2003	32.1518	32.0927	32.5186
33.2208	33.2708	AED	32.9395	32.8895	32.8389	32.7785	33.2208
16.9431	16.9931	CNY	16.5549	16.5049	16.5043	16.4740	16.7275

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	121.7401	122.4802	123.2204	125.5920
		SELLING	122.7462	123.4925	124.2387	126.6299

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	121.9000	122.9000
GBP	159.0000	160.0000
EUR	138.0000	139.0000
AED	33.0000	34.0000
SAR	31.5000	32.5000

DIBOR RATE AS ON		21-Apr-25
Over Night		9.9632%
1 Week		9.4959%
1 Month		10.5064%
3 Months		10.8944%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	165.6276	165.6276
EUR	143.1002	143.1002

Tenor	LIBOR	USDTERM SOFR 21.04.2025
OVERNIGHT		4.32000%
1 MONTH	4.96018%	4.31859%
3 MONTHS	4.85372%	4.27238%
6 MONTHS	4.68213%	4.12518%
1 YEAR	0.00000%	3.85924%

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%	5.88%	3.68%
3 MTHS	5.77%	5.75%	3.59%
6 MTHS	5.63%	5.63%	3.46%
1 YEAR	5.36%	5.46%	3.29%



Ariful Alam

FAVP
& FX Dealer



Khandker Asifuzzaman
Vice President
& Chief Dealer