

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

RATE CIRCULAR #

75/2025

EFFECTIVE DATE:

24-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
164.5892	164.6392	GBP	160.7001	160.6501	160.2091	159.9145	161.7110
141.0310	141.0810	EURO	137.3592	137.3092	136.9395	136.6877	138.0186
0.8746	0.8751	JPY	0.8476	0.8466	0.8450	0.8434	0.8504
149.4320	149.4820	CHF	146.1353	146.0853	145.6887	145.4208	146.7757
32.5255	32.5755	SAR	32.2555	32.2055	32.1569	32.0978	32.5255
33.2172	33.2672	AED	32.9395	32.8895	32.8389	32.7785	33.2172
16.9724	17.0224	CNY	16.5840	16.5340	16.5333	16.5029	16.7398

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		23-Apr-25
Over Night		9.9204%
1 Week		9.4918%
1 Month		10.2359%
3 Months		10.9077%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	164.6392	164.6392
EUR	141.0810	141.0810

Tenor	LIBOR	USDTERM SOFR 23.04.2025
OVERNIGHT		4.30000%
1 MONTH	4.96018%	4.32340%
3 MONTHS	4.85372%	4.27518%
6 MONTHS	4.68213%	4.10763%
1 YEAR	0.00000%	3.80899%

**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%	5.83%	3.67%
3 MTHS		5.78%	5.71%	3.56%
6 MTHS		5.61%	5.56%	3.69%
1 YEAR		5.31%	5.34%	3.20%



**Ariful Alam**  
FAVP  
& FX Dealer



**Khandker Asifuzzaman**  
Vice President  
& Chief Dealer