

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

RATE CIRCULAR #

84/2025

EFFECTIVE DATE:

08-May-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
165.4066	165.4566	GBP	161.5108	161.4608	161.0173	160.7212	162.1990
140.7626	140.8126	EURO	137.0930	137.0430	136.6741	136.4228	137.8478
0.8697	0.8702	JPY	0.8427	0.8417	0.8401	0.8386	0.8482
150.3102	150.3602	CHF	146.9874	146.9374	146.5382	146.2688	148.0403
32.5264	32.5764	SAR	32.2581	32.2081	32.1595	32.1004	32.5264
33.2190	33.2690	AED	32.9377	32.8877	32.8371	32.7767	33.2190
17.1157	17.1657	CNY	16.7266	16.6766	16.6755	16.6448	16.8846

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	121.7421	122.4843	123.2264	125.5678		
	SELLING	122.7483	123.4965	124.2448	126.6055		

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		7-May-25
Over Night		9.9403%
1 Week		9.7905%
1 Month		10.5000%
3 Months		10.8628%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	165.4566	165.4566
EUR	140.8126	140.8126

Tenor	LIBOR	USDTERM SOFR 07.05.2025
OVERNIGHT		7.32000%
1 MONTH	4.96018%	4.33693%
3 MONTHS	4.85372%	4.30729%
6 MONTHS	4.68213%	4.18308%
1 YEAR	0.00000%	3.92272%

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

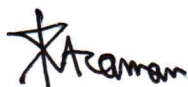
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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

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

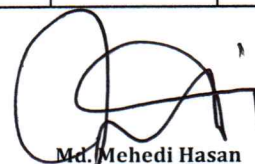
2) Term Deposit :

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	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%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury