

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

RATE CIRCULAR #

92/2025

EFFECTIVE DATE:

20-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	122.6301
165.5896	165.6396	GBP	161.7044	161.6544	161.2103	160.9138	163.7970
139.7500	139.8000	EURO	136.1008	136.0508	135.6849	135.4354	137.8608
0.8628	0.8633	JPY	0.8357	0.8347	0.8331	0.8316	0.8465
148.3005	148.3505	CHF	145.0318	144.9818	144.5886	144.3227	146.8800
32.5281	32.5781	SAR	32.2598	32.2098	32.1612	32.1021	32.6961
33.2208	33.2708	AED	32.9395	32.8895	32.8389	32.7785	33.3924
17.1442	17.1942	CNY	16.7546	16.7046	16.7034	16.6727	16.9958

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	121.7462	122.4923	123.2385
				SELLING	122.7523	123.5047	124.2570
						125.4589	126.4957

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	122.5000	123.5000
GBP	164.0000	165.0000
EUR	139.0000	140.0000
AED	33.0000	34.0000
SAR	31.5000	32.5000

DIBOR RATE AS ON		19-May-25
Over Night		10.0031%
1 Week		9.5854%
1 Month		10.2436%
3 Months		10.9013%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	165.6396	165.6396
EUR	139.8000	139.8000

Tenor	LIBOR	USDTERM SOFR 19.05.2025
OVERNIGHT		4.30000%
1 MONTH	4.96018%	4.32438%
3 MONTHS	4.85372%	4.32199%
6 MONTHS	4.68213%	4.26026%
1 YEAR	0.00000%	4.06785%

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	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