

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

RATE CIRCULAR #

103/2025

EFFECTIVE DATE:

03-Jun-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
122.5000	122.5000	USD	121.5000	121.3500	120.9803	120.9060	122.9865
168.1935	168.2435	GBP	164.2923	164.2423	163.7903	163.4891	166.5360
142.4318	142.4818	EURO	138.7652	138.7152	138.3411	138.0867	140.7089
0.8769	0.8774	JPY	0.8498	0.8488	0.8472	0.8457	0.8616
151.8104	151.8604	CHF	148.4967	148.4467	148.0430	147.7707	150.4606
32.6580	32.7080	SAR	32.3896	32.3396	32.2907	32.2313	32.7877
33.3597	33.4097	AED	33.0783	33.0283	32.9773	32.9166	33.4921
17.2712	17.3212	CNY	16.8809	16.8309	16.8293	16.7983	17.0805

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.3863	119.2725	118.1588	117.0450	115.9313	114.8175	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.2867	123.0734	123.8601	126.7245
			SELLING	123.2932	124.0864	124.8796	127.3143

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		2-Jun-25
Over Night		10.2384%
1 Week		10.6327%
1 Month		11.0240%
3 Months		11.5685%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.5000	122.5000
GBP	168.2435	168.2435
EUR	142.4818	142.4818

Tenor	LIBOR	USD TERM SOFR 02.06.2025
OVERNIGHT		4.35000%
1 MONTH	4.96018%	4.32224%
3 MONTHS	4.85372%	4.32375%
6 MONTHS	4.68213%	4.26567%
1 YEAR	0.00000%	4.06557%

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)

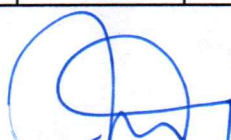
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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