

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

RATE CIRCULAR #

112/2025

EFFECTIVE DATE:

19-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	122.7790
166.6990	166.7490	GBP	162.8465	162.7965	162.3489	162.0503	164.7449
142.9218	142.9718	EURO	139.2633	139.2133	138.8378	138.5825	140.9380
0.8692	0.8697	JPY	0.8373	0.8363	0.8347	0.8332	0.8460
151.4632	151.5132	CHF	148.1527	148.1027	147.7000	147.4284	149.9316
32.6519	32.7019	SAR	32.3819	32.3319	32.2829	32.2236	32.7262
33.3606	33.4106	AED	33.0792	33.0292	32.9782	32.9175	33.4365
17.2883	17.3383	CNY	16.8985	16.8485	16.8468	16.8159	17.0764

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	122.2948	123.0896	123.8844	126.2750
		SELLING	123.3014	124.1027	124.9041	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		18-Jun-25
Over Night		10.2464%
1 Week		10.6875%
1 Month		11.1310%
3 Months		11.6229%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.5000	122.5000
GBP	166.7490	166.7490
EUR	142.9718	142.9718

Tenor	LIBOR	USDTERM SOFR 18.06.2025
OVERNIGHT		4.31000%
1 MONTH	4.96018%	4.31758%
3 MONTHS	4.85372%	4.31890%
6 MONTHS	4.68213%	4.23857%
1 YEAR	0.00000%	4.05228%

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%

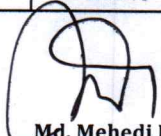
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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