

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

RATE CIRCULAR #

121/2025

EFFECTIVE DATE:

03-Jul-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
122.6000	122.6000	USD	121.6000	121.4500	121.0798	121.0055	122.7311
169.2019	169.2519	GBP	165.7408	165.6908	165.2344	164.9305	167.3561
146.6312	146.6812	EURO	143.4272	143.3772	142.9890	142.7260	144.7982
0.8733	0.8738	JPY	0.8461	0.8451	0.8435	0.8420	0.8541
156.8958	156.9458	CHF	153.6129	153.5629	153.1436	152.8619	154.9439
32.6925	32.7425	SAR	32.4241	32.3741	32.3250	32.2656	32.7274
33.3869	33.4369	AED	33.1056	33.0556	33.0044	32.9437	33.4226
17.3638	17.4138	CNY	16.9738	16.9238	16.9219	16.8908	17.1252

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.4853	119.3707	118.2560	117.1413	116.0267	114.9120	
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
				BUYING	122.3945	123.1889	123.9834
				SELLING	123.4010	124.2020	125.0030
							126.3120
							127.3508

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-Jul-25
Over Night		10.0860%
1 Week		10.5750%
1 Month		11.1566%
3 Months		11.6070%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6000	122.6000
GBP	169.2519	169.2519
EUR	146.6812	146.6812

Tenor	LIBOR	USDTERM SOFR 02.07.2025
OVERNIGHT		4.44000%
1 MONTH	4.96018%	4.32765%
3 MONTHS	4.85372%	4.29833%
6 MONTHS	4.68213%	4.14257%
1 YEAR	0.00000%	3.87090%

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 (FC,EXP. RETENTION
Deposit : 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 D			
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%



Ariful Alam
First Asstt.Vice President
& FX Dealer



Khandker Asifuzzaman
Vice President
& Chief Dealer