

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

RATE CIRCULAR #

125/2025

EFFECTIVE DATE:

10-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
122.3000	122.3000	USD	121.0000	120.8500	120.4824	120.4084	121.6240
168.4381	168.4881	GBP	164.6084	164.5584	164.1054	163.8036	165.2384
145.5435	145.5935	EURO	141.9935	141.9435	141.5596	141.2993	142.5312
0.8565	0.8570	JPY	0.8276	0.8266	0.8250	0.8235	0.8312
156.0884	156.1384	CHF	152.3546	152.3046	151.8890	151.6097	153.0632
32.6090	32.6590	SAR	32.2606	32.2106	32.1621	32.1029	32.4287
33.3052	33.3552	AED	32.9422	32.8922	32.8415	32.7812	33.1211
17.2886	17.3386	CNY	16.8571	16.8071	16.8056	16.7747	16.9386

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			121.7784	122.5569	123.3353	125.6646
SELLING			123.0868	123.8736	124.6604	127.0147

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		9-Jul-25
Over Night		10.0917%
1 Week		10.6163%
1 Month		11.0524%
3 Months		11.7043%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.3000	122.3000
GBP	168.4881	168.4881
EUR	145.5935	145.5935

Tenor	LIBOR	USDTERM SOFR 09.07.2025
OVERNIGHT		4.34000%
1 MONTH	4.96018%	4.33812%
3 MONTHS	4.85372%	4.32848%
6 MONTHS	4.68213%	4.20661%
1 YEAR	0.00000%	3.97784%

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

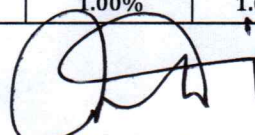
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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 Treasury