

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

RATE CIRCULAR #

130/2025

EFFECTIVE DATE:

17-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
122.0000	122.0000	USD	121.0000	120.8500	120.4824	120.4084	121.2714
165.4434	165.4934	GBP	162.0069	161.9569	161.5119	161.2149	162.7583
143.8128	143.8628	EURO	140.6262	140.5762	140.1965	139.9387	141.0871
0.8418	0.8423	JPY	0.8150	0.8140	0.8125	0.8110	0.8200
154.0818	154.1318	CHF	150.7225	150.6725	150.2619	149.9856	151.4756
32.5264	32.5764	SAR	32.2581	32.2081	32.1595	32.1004	32.3321
33.2235	33.2735	AED	32.9422	32.8922	32.8415	32.7812	33.0251
17.2469	17.2969	CNY	16.8573	16.8073	16.8058	16.7749	16.8902

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	122.7452	123.4904	124.2357	126.4530	

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		16-Jul-25
Over Night		10.0630%
1 Week		10.5781%
1 Month		11.0087%
3 Months		11.5537%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.0000	122.0000
GBP	165.4934	165.4934
EUR	143.8628	143.8628

Tenor	LIBOR	USD TERM SOFR 16.07.2025
OVERNIGHT		4.37000%
1 MONTH	4.96018%	4.34313%
3 MONTHS	4.85372%	4.32240%
6 MONTHS	4.68213%	4.19965%
1 YEAR	0.00000%	3.97766%

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)

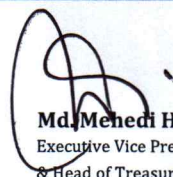
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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