

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

RATE CIRCULAR #

138/2025

EFFECTIVE DATE:

29-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
123.0000	123.0000	USD	121.8000	121.6500	121.2790	121.2045	122.9234
166.2542	166.3042	GBP	162.5543	162.5043	162.0576	161.7596	164.1642
144.5693	144.6193	EURO	141.1540	141.1040	140.7227	140.4639	142.4436
0.8489	0.8494	JPY	0.8205	0.8195	0.8180	0.8165	0.8274
155.1756	155.2256	CHF	151.6057	151.5557	151.1424	150.8645	152.9469
32.7913	32.8413	SAR	32.4687	32.4187	32.3695	32.3100	32.7708
33.4958	33.5458	AED	33.1600	33.1100	33.0587	32.9979	33.4750
17.3917	17.4417	CNY	16.9721	16.9221	16.9202	16.8891	17.1253

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.6835	119.5670	118.4505	117.3340	116.2175	115.1010	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.4171	123.0342	123.6514	125.6732
			SELLING	123.6232	124.2464	124.8696	126.9114

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		28-Jul-25
Over Night		10.0373%
1 Week		10.5033%
1 Month		11.0969%
3 Months		11.5397%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.0000	123.0000
GBP	166.3042	166.3042
EUR	144.6193	144.6193

Tenor	LIBOR	USDTERM SOFR 28.07.2025
OVERNIGHT		4.36000%
1 MONTH	4.96018%	4.35485%
3 MONTHS	4.85372%	4.31428%
6 MONTHS	4.68213%	4.20488%
1 YEAR	0.00000%	4.00344%

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)

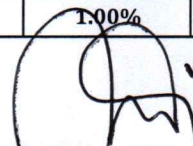
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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
Sr. Asstt.Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Treasury