

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

RATE CIRCULAR #

142/2025

EFFECTIVE DATE:

04-Aug-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	121.3000	121.1500	120.7811	120.7070	122.0000
164.8148	164.8648	GBP	161.1471	161.0971	160.6547	160.3592	161.9916
143.9285	143.9785	EURO	140.5018	140.4518	140.0725	139.8149	141.3248
0.8497	0.8502	JPY	0.8215	0.8205	0.8190	0.8175	0.8277
154.2117	154.2617	CHF	150.6084	150.5584	150.1482	149.8721	151.7036
32.6571	32.7071	SAR	32.3346	32.2846	32.2358	32.1765	32.5238
33.3597	33.4097	AED	33.0239	32.9739	32.9230	32.8624	33.2235
17.3096	17.3596	CNY	16.8902	16.8402	16.8385	16.8076	16.9165

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.1881	119.0762	117.9643	116.8523	115.7404	114.6285
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	121.9146	122.5292	123.1438	125.1573
		SELLING	123.1207	123.7413	124.3620	126.3955

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		3-Aug-25
Over Night		10.0105%
1 Week		10.4432%
1 Month		11.0257%
3 Months		11.4377%

CREDIT CARD PAYMENT AND STUDENT FILE RATES		
CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.5000	122.5000
GBP	164.8648	164.8648
EUR	143.9785	143.9785

Tenor	LIBOR	USDTERM SOFR 03.08.2025
OVERNIGHT		4.39000%
1 MONTH	4.96018%	4.35118%
3 MONTHS	4.85372%	4.30054%
6 MONTHS	4.68213%	4.19138%
1 YEAR	0.00000%	3.99805%

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%

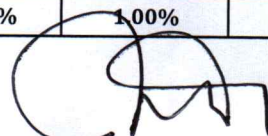
2) Term Deposit :

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