

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

RATE CIRCULAR #

144/2025

EFFECTIVE DATE:

07-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 |
| 122.2000      | 122.2000           | USD      | 121.0000           | 120.8500 | 120.4824      | 120.4084    | 121.6249       |
| 165.3692      | 165.4192           | GBP      | 161.7165           | 161.6665 | 161.2224      | 160.9259    | 162.4301       |
| 144.6563      | 144.7063           | EURO     | 141.2312           | 141.1812 | 140.7997      | 140.5407    | 141.8025       |
| 0.8491        | 0.8496             | JPY      | 0.8207             | 0.8197   | 0.8182        | 0.8167      | 0.8252         |
| 153.8390      | 153.8890           | CHF      | 150.2732           | 150.2232 | 149.8141      | 149.5386    | 150.7684       |
| 32.5676       | 32.6176            | SAR      | 32.2460            | 32.1960  | 32.1475       | 32.0884     | 32.4143        |
| 33.2780       | 33.3280            | AED      | 32.9422            | 32.8922  | 32.8415       | 32.7812     | 33.1213        |
| 17.2712       | 17.3212            | CNY      | 16.8519            | 16.8019  | 16.8004       | 16.7695     | 16.9323        |

| 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                                  | 121.6131 | 122.2261 | 122.8392 | 124.8478 |          |          |
| SELLING                                 | 122.8191 | 123.4383 | 124.0574 | 126.0860 |          |          |

| 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 |  | 6-Aug-25 |
|------------------|--|----------|
| Over Night       |  | 10.0104% |
| 1 Week           |  | 10.5305% |
| 1 Month          |  | 11.0734% |
| 3 Months         |  | 11.5632% |

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
| USD      | 122.2000    | 122.2000     |
| GBP      | 165.4192    | 165.4192     |
| EUR      | 144.7063    | 144.7063     |

| Tenor     | LIBOR    | USDTERM SOFR<br>06.08.2025 |
|-----------|----------|----------------------------|
| OVERNIGHT |          | 4.34000%                   |
| 1 MONTH   | 4.96018% | 4.34939%                   |
| 3 MONTHS  | 4.85372% | 4.24185%                   |
| 6 MONTHS  | 4.68213% | 4.06194%                   |
| 1 YEAR    | 0.00000% | 3.81214%                   |

**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