

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

RATE CIRCULAR #

152/2025

EFFECTIVE DATE:

19-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
122.3300	122.3500	USD	121.1500	121.0000	120.6317	120.5577	121.4989
167.2092	167.2592	GBP	163.5767	163.5267	163.0769	162.7770	164.0478
144.6356	144.6856	EURO	141.2003	141.1503	140.7689	140.5100	141.6677
0.8475	0.8480	JPY	0.8193	0.8183	0.8168	0.8153	0.8215
153.5546	153.6046	CHF	150.0495	149.9995	149.5911	149.3160	150.4072
32.6075	32.6575	SAR	32.2860	32.2360	32.1874	32.1282	32.3807
33.3188	33.3688	AED	32.9830	32.9330	32.8823	32.8218	33.0870
17.2849	17.3349	CNY	16.8674	16.8174	16.8158	16.7849	16.9096

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.0395	118.9289	117.8184	116.7078	115.5973	114.4868	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	121.7446	122.3393	122.9339	124.8451
			SELLING	122.9505	123.5511	124.1516	126.0817

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		18-Aug-25
Over Night		10.0200%
1 Week		10.4651%
1 Month		10.9255%
3 Months		11.5460%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.3500	122.3500
GBP	167.2592	167.2592
EUR	144.6856	144.6856

Tenor	LIBOR	USDTERM SOFR 18.08.2025
OVERNIGHT		4.36000%
1 MONTH	4.96018%	4.35325%
3 MONTHS	4.85372%	4.19457%
6 MONTHS	4.68213%	4.03499%
1 YEAR	0.00000%	3.80030%

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

1) Current Deposit : (NR - F.C Account /RFCDD)

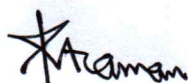
USD	GBP	GBP
1.00%	0.50%	0.50%

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 :

RFCDD	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%
NFCDD			
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