

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

RATE CIRCULAR #

159/2025

EFFECTIVE DATE:

28-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
122.2800	122.3000	USD	121.1000	120.9500	120.5820	120.5080	121.9300
167.3618	167.4118	GBP	163.6545	163.6045	163.1545	162.8545	164.5689
144.5284	144.5784	EURO	141.1178	141.0678	140.6866	140.4279	141.8899
0.8507	0.8512	JPY	0.8222	0.8212	0.8197	0.8182	0.8270
154.7223	154.7723	CHF	151.1294	151.0794	150.6676	150.3906	151.9188
32.5933	32.6433	SAR	32.2718	32.2218	32.1732	32.1140	32.4947
33.3052	33.3552	AED	32.9694	32.9194	32.8687	32.8082	33.2044
17.3597	17.4097	CNY	16.9409	16.8909	16.8891	16.8580	17.0412

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	119.9899	118.8798	117.7698	116.6597	115.5496	114.4395
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	121.6924	122.2686	122.8529	124.7572
		SELLING	122.8983	123.4965	124.0948	125.9935

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		27-Aug-25
Over Night		10.0343%
1 Week		10.4049%
1 Month		10.8282%
3 Months		11.4122%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.3000	122.3000
GBP	167.4118	167.4118
EUR	144.5784	144.5784

Tenor	LIBOR	USDTERM SOFR 27.08.2025
OVERNIGHT		4.38000%
1 MONTH	4.96018%	4.32295%
3 MONTHS	4.85372%	4.20496%
6 MONTHS	4.68213%	4.05377%
1 YEAR	0.00000%	3.81374%

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

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

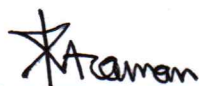
USD	GBP	GBP
1.00%	0.50%	0.50%

3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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

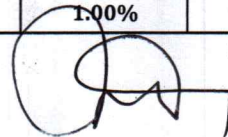
2) Term Deposit :

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%
NFC			
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 Group Treasury