

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

RATE CIRCULAR #

169/2025

EFFECTIVE DATE:

11-Sep-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
122.3800	122.4000	USD	121.2000	121.0500	120.6815	120.6075	121.7500
167.6194	167.6694	GBP	163.9472	163.8972	163.4463	163.1457	164.7156
145.2080	145.2580	EURO	141.7798	141.7298	141.3465	141.0866	142.3623
0.8501	0.8506	JPY	0.8219	0.8209	0.8194	0.8178	0.8256
155.2490	155.2990	CHF	151.7086	151.6586	151.2450	150.9669	152.3017
32.6261	32.6761	SAR	32.3045	32.2545	32.2058	32.1466	32.4528
33.3333	33.3833	AED	32.9984	32.9484	32.8976	32.8371	33.1563
17.4384	17.4884	CNY	17.0175	16.9675	16.9655	16.9343	17.0959

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.0890	118.9780	117.8670	116.7560	115.6450	114.5340	
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
				BUYING	121.7888	122.3777	122.9665
				SELLING	122.9947	123.5893	124.1840
							124.7633
							125.9986

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		10-Sep-25
Over Night		10.0343%
1 Week		10.3471%
1 Month		10.8560%
3 Months		11.4167%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.4000	122.4000
GBP	167.6694	167.6694
EUR	145.2580	145.2580

Tenor	LIBOR	USDTERM SOFR 10.09.2025
OVERNIGHT		4.40000%
1 MONTH	4.96018%	4.17535%
3 MONTHS	4.85372%	4.05595%
6 MONTHS	4.68213%	3.86492%
1 YEAR	0.00000%	3.59297%

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 Group Treasury