

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

RATE CIRCULAR #

173/2025

EFFECTIVE DATE:

17-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	121.7473
168.8015	168.8515	GBP	165.3168	165.2668	164.8117	164.5086	166.1485
146.8797	146.9297	EURO	143.6826	143.6326	143.2436	142.9802	144.4653
0.8556	0.8561	JPY	0.8273	0.8263	0.8248	0.8233	0.8310
157.5669	157.6169	CHF	153.9634	153.9134	153.4930	153.2107	154.8554
32.6339	32.6839	SAR	32.3122	32.2622	32.2135	32.1543	32.4599
33.3333	33.3833	AED	32.9984	32.9484	32.8976	32.8371	33.1556
17.4712	17.5212	CNY	17.0505	17.0005	16.9984	16.9671	17.1126

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	121.7838	122.3676	122.9513	124.7027	
		SELLING	122.9896	123.5791	124.1687	125.9374	

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		16-Sep-25
Over Night		10.0196%
1 Week		10.3797%
1 Month		10.8874%
3 Months		11.3918%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.4000	122.4000
GBP	168.8515	168.8515
EUR	146.9297	146.9297

Tenor	LIBOR	USDTERM SOFR 16.09.2025
OVERNIGHT		4.51000%
1 MONTH	4.96018%	4.14288%
3 MONTHS	4.85372%	4.02330%
6 MONTHS	4.68213%	3.84833%
1 YEAR	0.00000%	3.60702%

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

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

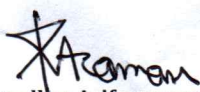
USD	GBP	GBP
1.00%	0.50%	0.50%

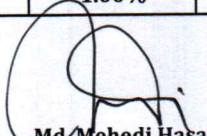
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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