

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

RATE CIRCULAR #

187/2025

EFFECTIVE DATE:

09-Oct-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	121.7987
165.9618	166.0118	GBP	162.5534	162.5034	162.0567	161.7587	163.2590
144.3093	144.3593	EURO	141.1374	141.0874	140.7061	140.4474	141.6032
0.8224	0.8229	JPY	0.7943	0.7933	0.7919	0.7904	0.7977
154.9235	154.9735	CHF	151.3487	151.2987	150.8862	150.6087	151.8119
32.6339	32.6839	SAR	32.3122	32.2622	32.2135	32.1543	32.4736
33.3324	33.3824	AED	32.9967	32.9467	32.8958	32.8353	33.1687
17.4287	17.4787	CNY	17.0081	16.9581	16.9562	16.9250	17.1063

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	121.7747	122.3494	122.9241	124.7693
		SELLING	122.9804	123.5608	124.1411	126.0047

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		8-Oct-25
Over Night		9.8705%
1 Week		10.2920%
1 Month		10.7558%
3 Months		11.2270%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.4000	122.4000
GBP	166.0118	166.0118
EUR	144.3593	144.3593

Tenor	LIBOR	USDTERM SOFR 08.10.2025
OVERNIGHT		4.14000%
1 MONTH	4.96018%	4.08372%
3 MONTHS	4.85372%	3.93532%
6 MONTHS	4.68213%	3.79652%
1 YEAR	0.00000%	3.60140%

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

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

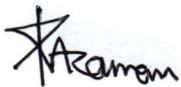
USD	GBP	GBP
1.00%	0.50%	0.50%

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

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

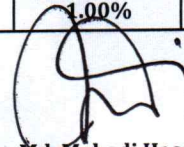
2) Term Deposit :

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