

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

RATE CIRCULAR #

192/2025

EFFECTIVE DATE:

16-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	121.8442
166.1577	166.2077	GBP	162.7110	162.6610	162.2138	161.9155	163.2834
144.5296	144.5796	EURO	141.3677	141.3177	140.9357	140.6765	141.8998
0.8317	0.8322	JPY	0.8036	0.8026	0.8011	0.7996	0.8066
156.0785	156.1285	CHF	152.4912	152.4412	152.0252	151.7457	152.9169
32.6374	32.6874	SAR	32.3157	32.2657	32.2169	32.1577	32.4892
33.3324	33.3824	AED	32.9967	32.9467	32.8958	32.8353	33.1811
17.4338	17.4838	CNY	17.0148	16.9648	16.9628	16.9316	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	121.7565	122.3130	122.8695	124.6603
		SELLING	122.9620	123.5240	124.0861	125.8945

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		15-Oct-25
Over Night		9.8379%
1 Week		10.2280%
1 Month		10.7584%
3 Months		11.1881%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.4000	122.4000
GBP	166.2077	166.2077
EUR	144.5796	144.5796

Tenor	LIBOR	USDTERM SOFR 15.10.2025
OVERNIGHT		4.19000%
1 MONTH	4.96018%	4.03184%
3 MONTHS	4.85372%	3.89363%
6 MONTHS	4.68213%	3.75141%
1 YEAR	0.00000%	3.54735%

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 D			
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