

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

RATE CIRCULAR #

193/2025

EFFECTIVE DATE:

19-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	121.8716
166.0965	166.1465	GBP	162.6989	162.6489	162.2017	161.9035	163.6004
144.3705	144.4205	EURO	141.2101	141.1601	140.7786	140.5198	141.9926
0.8326	0.8331	JPY	0.8045	0.8035	0.8021	0.8006	0.8090
156.3700	156.4200	CHF	152.7988	152.7488	152.3319	152.0518	153.6455
32.6374	32.6874	SAR	32.3157	32.2657	32.2169	32.1577	32.4965
33.3324	33.3824	AED	32.9967	32.9467	32.8958	32.8353	33.1885
17.4256	17.4756	CNY	17.0041	16.9541	16.9521	16.9210	17.0983

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		16-Oct-25
Over Night		9.8312%
1 Week		10.2888%
1 Month		10.6648%
3 Months		11.1467%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.4000	122.4000
GBP	166.1465	166.1465
EUR	144.4205	144.4205

Tenor	LIBOR	USDTERM SOFR 16.10.2025
OVERNIGHT		4.30000%
1 MONTH	4.96018%	4.03104%
3 MONTHS	4.85372%	3.88444%
6 MONTHS	4.68213%	3.72925%
1 YEAR	0.00000%	3.50675%

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%

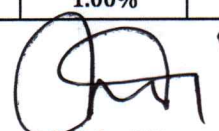
2) Term Deposit :

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