

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

RATE CIRCULAR #

199/2025

EFFECTIVE DATE:

27-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
122.7300	122.7500	USD	121.5000	121.3500	120.9803	120.9060	122.5500
165.3267	165.3767	GBP	161.8502	161.8002	161.3556	161.0589	163.1018
144.5328	144.5828	EURO	141.3045	141.2545	140.8727	140.6137	142.4644
0.8224	0.8229	JPY	0.7942	0.7932	0.7917	0.7903	0.8016
156.3055	156.3555	CHF	152.6382	152.5882	152.1718	151.8920	153.9573
32.7307	32.7807	SAR	32.3948	32.3448	32.2958	32.2364	32.6774
33.4286	33.4786	AED	33.0792	33.0292	32.9782	32.9175	33.3742
17.5088	17.5588	CNY	17.0826	17.0326	17.0304	16.9991	17.2072

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.3863	119.2725	118.1588	117.0450	115.9313	114.8175
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.0599	122.6198	123.1797	125.1329
		SELLING	123.3157	123.8813	124.4470	126.4202

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	122.7500	123.7500
GBP	164.0000	165.0000
EUR	142.0000	143.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

DIBOR RATE AS ON		26-Oct-25
Over Night		9.8450%
1 Week		10.1682%
1 Month		10.6871%
3 Months		11.0716%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.7500	122.7500
GBP	165.3767	165.3767
EUR	144.5828	144.5828

Tenor	LIBOR	USDTERM SOFR 26.10.2025
OVERNIGHT		4.24000%
1 MONTH	4.96018%	3.99103%
3 MONTHS	4.85372%	3.85798%
6 MONTHS	4.68213%	3.69223%
1 YEAR	0.00000%	3.46155%

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 :

RFC	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