

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

RATE CIRCULAR #

206/2025

EFFECTIVE DATE:

05-Nov-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
122.4800	122.5000	USD	121.2500	121.1000	120.7313	120.6572	122.0106
161.2573	161.3073	GBP	157.8190	157.7690	157.3368	157.0474	158.8334
142.5148	142.5648	EURO	139.3041	139.2541	138.8785	138.6231	140.0926
0.8189	0.8194	JPY	0.7907	0.7897	0.7883	0.7869	0.7939
153.4028	153.4528	CHF	149.7838	149.7338	149.3261	149.0515	150.5189
32.6649	32.7149	SAR	32.3299	32.2799	32.2311	32.1718	32.5344
33.3597	33.4097	AED	33.0103	32.9603	32.9094	32.8489	33.2264
17.4370	17.4870	CNY	17.0097	16.9597	16.9577	16.9265	17.1123

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	115.6927	114.5813
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	121.8805	122.5110	123.1415	124.8814
		SELLING	123.1370	123.7740	124.4110	126.1689

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		4-Nov-25
Over Night		9.8448%
1 Week		10.1561%
1 Month		10.4903%
3 Months		11.0380%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.5000	122.5000
GBP	161.3073	161.3073
EUR	142.5648	142.5648

Tenor	LIBOR	USDTERM SOFR 04.11.2025
OVERNIGHT		4.13000%
1 MONTH	4.96018%	4.00728%
3 MONTHS	4.85372%	3.90059%
6 MONTHS	4.68213%	3.80384%
1 YEAR	0.00000%	3.62354%

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%

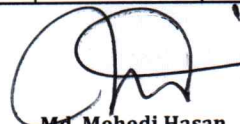
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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%
NFCD			
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