

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

RATE CIRCULAR #
EFFECTIVE DATE:

212/2025
13-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
122.6300	122.6500	USD	121.3000	121.1500	120.7811	120.7070	122.3548
162.7895	162.8395	GBP	159.1699	159.1199	158.6835	158.3917	160.6519
143.9259	143.9759	EURO	140.5624	140.5124	140.1329	139.8752	141.8337
0.8126	0.8131	JPY	0.7838	0.7828	0.7814	0.7800	0.7904
155.6197	155.6697	CHF	151.8528	151.8028	151.3888	151.1104	153.3268
32.7041	32.7541	SAR	32.3424	32.2924	32.2435	32.1842	32.6253
33.4005	33.4505	AED	33.0239	32.9739	32.9230	32.8624	33.3201
17.5169	17.5669	CNY	17.0742	17.0242	17.0220	16.9907	17.2004

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.1881	119.0762	117.9643	116.8523	115.7404	114.6285	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
	BUYING		121.9156	122.5312	123.1468	125.1210	
	SELLING		123.2724	123.8949	124.5173	126.5135	

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		12-Nov-25
Over Night		9.9813%
1 Week		10.2376%
1 Month		10.6106%
3 Months		11.0612%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	162.8395	162.8395
EUR	143.9759	143.9759

Tenor	LIBOR	USDTERM SOFR 12.11.2025
OVERNIGHT		3.95000%
1 MONTH	4.96018%	3.94794%
3 MONTHS	4.85372%	3.84094%
6 MONTHS	4.68213%	3.73881%
1 YEAR	0.00000%	3.55466%

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

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

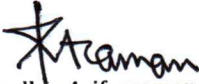
USD	GBP	GBP
1.00%	0.50%	0.50%

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