

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

RATE CIRCULAR #

223/2025

EFFECTIVE DATE:

30-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	121.3500	121.2000	120.8309	120.7567	122.4355
164.1263	164.1763	GBP	160.6189	160.5689	160.1281	159.8336	162.0556
143.9872	144.0372	EURO	140.7053	140.6553	140.2754	140.0174	141.9640
0.8055	0.8060	JPY	0.7769	0.7759	0.7745	0.7731	0.7838
154.6067	154.6567	CHF	150.9704	150.9204	150.5091	150.2323	152.3209
32.6953	32.7453	SAR	32.3445	32.2945	32.2456	32.1863	32.6382
33.3932	33.4432	AED	33.0366	32.9866	32.9356	32.8751	33.3348
17.5857	17.6357	CNY	17.1507	17.1007	17.0983	17.0669	17.3041

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.2376	119.1253	118.0129	116.9005	115.7881	114.6758	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	121.9709	122.5918	123.2127	125.0754
			SELLING	123.2776	123.9051	124.5327	126.4154

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		27-Nov-25
Over Night		9.9168%
1 Week		10.2642%
1 Month		10.6405%
3 Months		11.1093%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	164.1763	164.1763
EUR	144.0372	144.0372

Tenor	LIBOR	USDTERM SOFR 27.11.2025
OVERNIGHT		4.05000%
1 MONTH	4.96018%	3.87272%
3 MONTHS	4.85372%	3.79234%
6 MONTHS	4.68213%	3.70202%
1 YEAR	0.00000%	3.50452%

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%

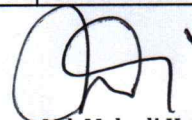
2) Term Deposit :

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