

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

RATE CIRCULAR #

232/2025

EFFECTIVE DATE:

11-Dec-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
122.6800	122.7000	USD	121.4000	121.2500	120.8807	120.8065	122.2858
165.8244	165.8744	GBP	162.2875	162.2375	161.7916	161.4941	163.6429
145.2599	145.3099	EURO	141.9409	141.8909	141.5072	141.2469	143.0010
0.8082	0.8087	JPY	0.7796	0.7786	0.7772	0.7757	0.7837
155.5477	155.5977	CHF	151.8639	151.8139	151.3999	151.1215	152.8000
32.6973	32.7473	SAR	32.3492	32.2992	32.2503	32.1910	32.5870
33.4150	33.4650	AED	33.0520	33.0020	32.9510	32.8904	33.3022
17.6254	17.6754	CNY	17.1896	17.1396	17.1371	17.1056	17.3082

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.2872	119.1743	118.0615	116.9487	115.8358	114.7230	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.0333	122.6666	123.2999	125.1695
			SELLING	123.3401	123.9802	124.6203	126.5098

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		10-Dec-25
Over Night		9.9751%
1 Week		10.2446%
1 Month		10.4720%
3 Months		11.0827%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.7000	122.7000
GBP	165.8744	165.8744
EUR	145.3099	145.3099

Tenor	LIBOR	USDTERM SOFR 10.12.2025
OVERNIGHT		3.93000%
1 MONTH	4.96018%	3.76067%
3 MONTHS	4.85372%	3.73643%
6 MONTHS	4.68213%	3.67633%
1 YEAR	0.00000%	3.53513%

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 D			
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