

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

RATE CIRCULAR #

241/2025

EFFECTIVE DATE:

28-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	122.3248
167.4441	167.4941	GBP	163.8293	163.7793	163.3287	163.0284	165.0773
146.2170	146.2670	EURO	142.8999	142.8499	142.4633	142.2013	143.9885
0.8038	0.8043	JPY	0.7753	0.7743	0.7729	0.7715	0.7812
157.4936	157.5436	CHF	153.7098	153.6598	153.2401	152.9583	154.8807
32.7156	32.7656	SAR	32.3664	32.3164	32.2675	32.2082	32.6156
33.4123	33.4623	AED	33.0493	32.9993	32.9483	32.8877	33.3101
17.7628	17.8128	CNY	17.3253	17.2753	17.2723	17.2406	17.4573

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	122.0859	122.7718	123.4577	125.5883
		SELLING	123.3933	124.0865	124.7798	126.9332

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		24-Dec-25
Over Night		9.9963%
1 Week		10.2796%
1 Month		10.5220%
3 Months		11.1641%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.7000	122.7000
GBP	167.4941	167.4941
EUR	146.2670	146.2670

Tenor	LIBOR	USDTERM SOFR 24.12.2025
OVERNIGHT		3.66000%
1 MONTH	4.96018%	3.72744%
3 MONTHS	4.85372%	3.68977%
6 MONTHS	4.68213%	3.62018%
1 YEAR	0.00000%	3.47966%

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