

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**041/2026**
**EFFECTIVE DATE:**
**03-Mar-26**
**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	122.3032
165.7416	165.7916	GBP	162.7367	162.6867	162.2394	161.9411	163.9474
144.7477	144.7977	EURO	141.9530	141.9030	141.5193	141.2590	142.9357
0.7955	0.7960	JPY	0.7720	0.7710	0.7696	0.7682	0.7771
159.3480	159.3980	CHF	155.6211	155.5711	155.1456	154.8603	156.8794
32.7026	32.7526	SAR	32.3388	32.2888	32.2400	32.1807	32.5968
33.4169	33.4669	AED	33.0493	32.9993	32.9483	32.8877	33.3088
18.0822	18.1322	CNY	17.6407	17.5907	17.5868	17.5545	17.7689

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	122.0222	122.6444	123.2665	125.1816
				SELLING	123.3288	123.9577	124.5865	126.5221

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		2-Mar-26
Over Night		9.9719%
1 Week		10.1690%
1 Month		10.3349%
3 Months		10.9071%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.7000	122.7000
GBP	165.7916	165.7916
EUR	144.7977	144.7977

Tenor	LIBOR	USDTERM SOFR 02.03.2026
OVERNIGHT		3.68000%
1 MONTH	4.96018%	3.66727%
3 MONTHS	4.85372%	3.66573%
6 MONTHS	4.68213%	3.61828%
1 YEAR	0.00000%	3.46731%

**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)**

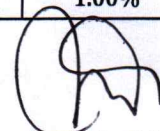
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**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