

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

RATE CIRCULAR #

042/2026

EFFECTIVE DATE:

04-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	122.3309
164.9563	165.0063	GBP	161.9233	161.8733	161.4286	161.1317	163.3607
143.7170	143.7670	EURO	140.9333	140.8833	140.5026	140.2443	142.0629
0.7946	0.7951	JPY	0.7713	0.7703	0.7690	0.7676	0.7754
159.2271	159.2771	CHF	155.4616	155.4116	154.9866	154.7016	156.3934
32.6965	32.7465	SAR	32.3449	32.2949	32.2460	32.1867	32.5981
33.4068	33.4568	AED	33.0511	33.0011	32.9501	32.8895	33.3064
17.9902	18.0402	CNY	17.5489	17.4989	17.4953	17.4631	17.7273

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		3-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	165.0063	165.0063
EUR	143.7670	143.7670

Tenor	LIBOR	USDTERM SOFR 03.03.2026
OVERNIGHT		3.71000%
1 MONTH	4.96018%	3.66415%
3 MONTHS	4.85372%	3.65680%
6 MONTHS	4.68213%	3.60044%
1 YEAR	0.00000%	3.43325%

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

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

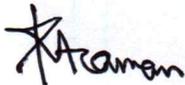
USD	GBP	GBP
1.00%	0.50%	0.50%

**3) Term Deposit : (FC,EXP. RETENTION QUOTA USD)**

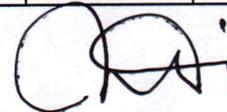
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**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