

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

RATE CIRCULAR #

043/2026

EFFECTIVE DATE:

05-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
122.7300	122.7500	USD	121.4500	121.3000	120.9305	120.8562	122.3622
165.0967	165.1467	GBP	162.0507	162.0007	161.5556	161.2585	163.6227
143.8487	143.8987	EURO	141.0642	141.0142	140.6331	140.3745	142.3439
0.7970	0.7975	JPY	0.7735	0.7725	0.7712	0.7697	0.7790
159.3920	159.4420	CHF	155.6453	155.5953	155.1697	154.8843	156.9551
32.7028	32.7528	SAR	32.3513	32.3013	32.2524	32.1931	32.5995
33.4296	33.4796	AED	33.0620	33.0120	32.9610	32.9004	33.3239
18.0690	18.1190	CNY	17.6267	17.5767	17.5729	17.5406	17.7393

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.3367	119.2234	118.1101	116.9968	115.8835	114.7703	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.0724	122.6949	123.3173	125.2332
			SELLING	123.3791	124.0082	124.6373	126.5737

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		4-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	122.7500	122.7500
GBP	165.1467	165.1467
EUR	143.8987	143.8987

Tenor	LIBOR	USDTERM SOFR 04.03.2026
OVERNIGHT		3.70000%
1 MONTH	4.96018%	3.67115%
3 MONTHS	4.85372%	3.66804%
6 MONTHS	4.68213%	3.61764%
1 YEAR	0.00000%	3.47593%

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%

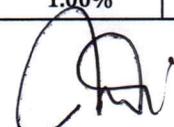
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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