

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
045/2026
EFFECTIVE DATE:
09-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	122.4920
164.5443	164.5943	GBP	161.4799	161.4299	160.9865	160.6905	164.2740
142.6948	142.7448	EURO	139.8983	139.8483	139.4708	139.2143	142.3112
0.7876	0.7881	JPY	0.7644	0.7634	0.7620	0.7606	0.7762
159.1703	159.2203	CHF	155.3665	155.3165	154.8918	154.6069	157.8098
32.7072	32.7572	SAR	32.3573	32.3073	32.2585	32.1991	32.6384
33.4205	33.4705	AED	33.0647	33.0147	32.9637	32.9031	33.3502
17.9872	18.0372	CNY	17.5483	17.4983	17.4947	17.4625	17.7563

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	123.3781	124.0061	124.6342	126.5798

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		8-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	164.5943	164.5943
EUR	142.7448	142.7448

Tenor	LIBOR	USDTERM SOFR 08.03.2026
OVERNIGHT		3.66000%
1 MONTH	4.96018%	3.66908%
3 MONTHS	4.85372%	3.66943%
6 MONTHS	4.68213%	3.63225%
1 YEAR	0.00000%	3.51246%

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

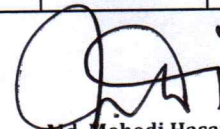
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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