

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**  
**EFFECTIVE DATE:**
**046/2026**  
**10-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
122.8800	122.9000	USD	121.6000	121.4500	121.0798	121.0055	122.5817
166.2064	166.2564	GBP	163.1629	163.1129	162.6643	162.3652	164.6885
143.9861	144.0361	EURO	141.2019	141.1519	140.7705	140.5116	142.6361
0.7938	0.7943	JPY	0.7704	0.7694	0.7680	0.7666	0.7774
160.0707	160.1207	CHF	156.3183	156.2683	155.8407	155.5541	157.7425
32.7367	32.7867	SAR	32.3887	32.3387	32.2897	32.2303	32.6519
33.4704	33.5204	AED	33.1028	33.0528	33.0017	32.9410	33.3837
18.0970	18.1470	CNY	17.6552	17.6052	17.6012	17.5689	17.7485

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.4853	119.3707	118.2560	117.1413	116.0267	114.9120	
INDICATIVE FORWARD RATE : ( US DOLLAR )			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.2232	122.8464	123.4696	125.3878
			SELLING	123.5288	124.1577	124.7865	126.7345

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		9-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	122.9000	122.9000
GBP	166.2564	166.2564
EUR	144.0361	144.0361

Tenor	LIBOR	USDTERM SOFR 09.03.2026
OVERNIGHT		3.65000%
1 MONTH	4.96018%	3.66736%
3 MONTHS	4.85372%	3.66899%
6 MONTHS	4.68213%	3.64135%
1 YEAR	0.00000%	3.55139%

**F.C A/C INTEREST RATE ( W.E. F. 21.08.2022)**
**1) Current Deposit : ( NR - F.C Account /RFCD)**

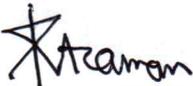
USD	GBP	GBP
1.00%	0.50%	0.50%

**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