

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
047/2026
EFFECTIVE DATE:
11-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 |
| 122.9500 | 122.9700 | USD | 121.8000 | 121.6500 | 121.2790 | 121.2045 | 122.6996 |
| 166.6569 | 166.7069 | GBP | 163.7966 | 163.7466 | 163.2962 | 162.9959 | 164.6138 |
| 144.2641 | 144.3141 | EURO | 141.6290 | 141.5790 | 141.1963 | 140.9366 | 142.4542 |
| 0.7921 | 0.7926 | JPY | 0.7697 | 0.7687 | 0.7673 | 0.7659 | 0.7763 |
| 160.2422 | 160.2922 | CHF | 156.6761 | 156.6261 | 156.1974 | 155.9101 | 157.6710 |
| 32.7702 | 32.8202 | SAR | 32.4497 | 32.3997 | 32.3506 | 32.2911 | 32.6981 |
| 33.4904 | 33.5404 | AED | 33.1582 | 33.1082 | 33.0569 | 32.9961 | 33.4167 |
| 18.1592 | 18.2092 | CNY | 17.7362 | 17.6862 | 17.6820 | 17.6495 | 17.8431 |

| USANCE RATE : | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS | |
| USD | 120.6835 | 119.5670 | 118.4505 | 117.3340 | 116.2175 | 115.1010 | |
| INDICATIVE FORWARD RATE : (US DOLLAR) | | | 1 MTH | 2 MTH | 3 MTH | 6 MTH | |
| | | | BUYING | 122.4242 | 123.0485 | 123.6727 | 125.5941 |
| | | | SELLING | 123.5992 | 124.2284 | 124.8576 | 126.8067 |

| 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 | | 10-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 | 122.9700 | 122.9700 |
| GBP | 166.7069 | 166.7069 |
| EUR | 144.3141 | 144.3141 |

| Tenor | LIBOR | USDTERM SOFR 10.03.2026 |
|-----------|----------|----------------------------|
| OVERNIGHT | | 3.65000% |
| 1 MONTH | 4.96018% | 3.66996% |
| 3 MONTHS | 4.85372% | 3.66210% |
| 6 MONTHS | 4.68213% | 3.61733% |
| 1 YEAR | 0.00000% | 3.51764% |

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 | | | | |
| 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