

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

RATE CIRCULAR #

050/2026

EFFECTIVE DATE:

15-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
123.0800	123.1000	USD	121.9000	121.7500	121.3785	121.3040	122.7500
164.1113	164.1613	GBP	161.1762	161.1262	160.6837	160.3882	162.3001
141.7933	141.8433	EURO	139.1610	139.1110	138.7358	138.4807	140.1314
0.7858	0.7863	JPY	0.7631	0.7621	0.7607	0.7593	0.7684
157.5865	157.6365	CHF	153.9919	153.9419	153.5214	153.2391	155.0657
32.8065	32.8565	SAR	32.4850	32.4350	32.3858	32.3262	32.7133
33.5148	33.5648	AED	33.1854	33.1354	33.0840	33.0232	33.4195
18.1007	18.1507	CNY	17.6741	17.6241	17.6201	17.5877	17.7973

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
USD		120.7826	119.6652	118.5478	117.4303	116.3129	115.1955

INDICATIVE FORWARD RATE : (US DOLLAR)		1 MTH	2 MTH	3 MTH	6 MTH
	BUYING	122.5247	123.1495	123.7742	125.6972
	SELLING	123.7299	124.3597	124.9896	126.9407

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		14-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	123.1000	123.1000
GBP	164.1613	164.1613
EUR	141.8433	141.8433

Tenor	LIBOR	USDTERM SOFR 13.03.2026
OVERNIGHT		3.65000%
1 MONTH		3.67251%
3 MONTHS		3.67401%
6 MONTHS		3.64054%
1 YEAR		3.56903%

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