

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

RATE CIRCULAR #  
EFFECTIVE DATE:

051/2026  
16-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
164.4806	164.5306	GBP	161.5419	161.4919	161.0483	160.7521	162.3001
142.1872	142.2372	EURO	139.5389	139.4889	139.1126	138.8567	140.1314
0.7865	0.7870	JPY	0.7639	0.7629	0.7616	0.7602	0.7686
157.9412	157.9912	CHF	154.4211	154.3711	153.9492	153.6661	155.0657
32.8092	32.8592	SAR	32.4807	32.4307	32.3814	32.3219	32.7159
33.5158	33.5658	AED	33.1872	33.1372	33.0858	33.0250	33.4205
18.0862	18.1362	CNY	17.6598	17.6098	17.6058	17.5734	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		15-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	164.5306	164.5306
EUR	142.2372	142.2372

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 /RFCFD)		
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 :			
RFCFD	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%
NFCFD			
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