

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
054/2026
EFFECTIVE DATE:
29-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
164.5175	164.5675	GBP	161.5906	161.5406	161.0969	160.8006	162.7174
142.9627	143.0127	EURO	140.2825	140.2325	139.8539	139.5967	141.2607
0.7829	0.7834	JPY	0.7603	0.7593	0.7579	0.7565	0.7656
156.1641	156.2141	CHF	152.5275	152.4775	152.0615	151.7818	153.5911
32.8074	32.8574	SAR	32.4859	32.4359	32.3866	32.3271	32.7141
33.5148	33.5648	AED	33.1845	33.1345	33.0831	33.0223	33.4195
18.0606	18.1106	CNY	17.6360	17.5860	17.5821	17.5498	17.7590

USANCE RATE :								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
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		25-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	164.5675	164.5675
EUR	143.0127	143.0127

Tenor	LIBOR	USDTERM SOFR 25.03.2026
OVERNIGHT		3.65000%
1 MONTH		3.67306%
3 MONTHS		3.70074%
6 MONTHS		3.73371%
1 YEAR		3.78879%

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