

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
049/2026
EFFECTIVE DATE:
12-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
165.8470	165.8970	GBP	162.9315	162.8815	162.4337	162.1350	164.6200
143.2705	143.3205	EURO	140.6238	140.5738	140.1942	139.9363	141.9727
0.7891	0.7896	JPY	0.7665	0.7655	0.7641	0.7627	0.7723
159.4572	159.5072	CHF	155.8425	155.7925	155.3663	155.0806	157.3315
32.8048	32.8548	SAR	32.4833	32.4333	32.3840	32.3245	32.7115
33.5249	33.5749	AED	33.1845	33.1345	33.0831	33.0223	33.4296
18.1440	18.1940	CNY	17.7173	17.6673	17.6631	17.6306	17.8793

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		11-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	165.8970	165.8970
EUR	143.3205	143.3205

Tenor	LIBOR	USDTERM SOFR 11.03.2026
OVERNIGHT		3.64000%
1 MONTH	4.96018%	3.67646%
3 MONTHS	4.85372%	3.67478%
6 MONTHS	4.68213%	3.63819%
1 YEAR	0.00000%	3.54757%

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