

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**057/2026**
**EFFECTIVE DATE:**
**01-Apr-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
123.1800	123.2000	USD	121.9500	121.8000	121.4283	121.3538	122.7500
164.4284	164.4784	GBP	161.4740	161.4240	160.9806	160.6846	162.3001
143.8170	143.8670	EURO	141.0962	141.0462	140.6650	140.4063	141.8008
0.7915	0.7920	JPY	0.7684	0.7674	0.7660	0.7646	0.7733
156.5215	156.5715	CHF	152.8962	152.8462	152.4290	152.1487	153.4951
32.8323	32.8823	SAR	32.4957	32.4457	32.3964	32.3369	32.7124
33.5530	33.6030	AED	33.1990	33.1490	33.0976	33.0367	33.4305
18.1549	18.2049	CNY	17.7212	17.6712	17.6670	17.6345	17.7899

USANCE RATE :								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
USD	120.8321	119.7143	118.5964	117.4785	116.3606	115.2428		
INDICATIVE FORWARD RATE : ( US DOLLAR )				1 MTH	2 MTH	3 MTH	6 MTH	
				BUYING	122.5628	123.1756	123.7884	125.7426
				SELLING	123.8191	124.4382	125.0572	127.0315

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		31-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	123.2000	123.2000
GBP	164.4784	164.4784
EUR	143.8670	143.8670

Tenor	LIBOR	USDTERM SOFR 31.03.2026
OVERNIGHT		3.63000%
1 MONTH		3.66479%
3 MONTHS		3.69175%
6 MONTHS		3.72922%
1 YEAR		3.81085%

**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				
	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%


**Khandker Asifuzzaman**

 Vice President  
& Chief Dealer


**Md. Mehedi Hasan**

 Executive Vice President  
& Head of Group Treasury