

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

RATE CIRCULAR #

058/2026

EFFECTIVE DATE:

02-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
164.4777	164.5277	GBP	161.5106	161.4606	161.0171	160.7210	163.3066
143.5460	143.5960	EURO	140.8157	140.7657	140.3854	140.1272	142.2427
0.7880	0.7885	JPY	0.7649	0.7639	0.7626	0.7612	0.7728
156.5603	156.6103	CHF	152.8962	152.8462	152.4290	152.1487	154.4802
32.8297	32.8797	SAR	32.4897	32.4397	32.3904	32.3308	32.7098
33.5530	33.6030	AED	33.1990	33.1490	33.0976	33.0367	33.4305
18.1463	18.1963	CNY	17.7127	17.6627	17.6586	17.6261	17.8587

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	122.5730	123.1959	123.8189	125.7426
				SELLING	123.8293	124.4587	125.0880	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		1-Apr-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	164.5277	164.5277
EUR	143.5960	143.5960

Tenor	LIBOR	USDTERM SOFR 01.04.2026
OVERNIGHT		3.68000%
1 MONTH		3.66484%
3 MONTHS		3.68223%
6 MONTHS		3.70002%
1 YEAR		3.73478%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

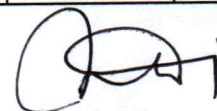
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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