

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

RATE CIRCULAR #

059/2026

EFFECTIVE DATE:

05-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
163.8494	163.8994	GBP	160.8399	160.7899	160.3484	160.0535	161.8950
143.1641	143.2141	EURO	140.4254	140.3754	139.9963	139.7389	141.3466
0.7871	0.7876	JPY	0.7640	0.7630	0.7617	0.7603	0.7691
155.8462	155.8962	CHF	152.2092	152.1592	151.7441	151.4651	153.2077
32.8140	32.8640	SAR	32.4767	32.4267	32.3775	32.3179	32.6941
33.5457	33.5957	AED	33.1963	33.1463	33.0949	33.0340	33.4232
18.1507	18.2007	CNY	17.7181	17.6681	17.6639	17.6315	17.8343

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	123.0000	124.0000
GBP	164.0000	165.0000
EUR	142.0000	143.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

DIBOR RATE AS ON		2-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	163.8994	163.8994
EUR	143.2141	143.2141


Tenor	LIBOR	USDTERM SOFR 02.04.2026
OVERNIGHT		3.65000%
1 MONTH		3.65684%
3 MONTHS		3.67387%
6 MONTHS		3.68619%
1 YEAR		3.70040%

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