

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
061/2026
EFFECTIVE DATE:
07-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
123.4300	123.4500	USD	122.1500	122.0000	121.6275	121.5528	122.8496
164.5744	164.6244	GBP	161.5434	161.4934	161.0498	160.7536	162.5546
143.6743	143.7243	EURO	140.8878	140.8378	140.4573	140.1990	141.7807
0.7876	0.7881	JPY	0.7642	0.7632	0.7619	0.7605	0.7693
156.5056	156.5556	CHF	152.8021	152.7521	152.3352	152.0551	153.8312
32.8797	32.9297	SAR	32.5300	32.4800	32.4306	32.3709	32.7198
33.6101	33.6601	AED	33.2535	33.2035	33.1519	33.0909	33.4467
18.2011	18.2511	CNY	17.7590	17.7090	17.7047	17.6722	17.8488

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.0303	119.9106	118.7909	117.6712	116.5515	115.4318	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.7709	123.3919	124.0128	125.9794
			SELLING	124.0775	124.7051	125.3326	127.3202

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		6-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	123.4500	123.4500
GBP	164.6244	164.6244
EUR	143.7243	143.7243

Tenor	LIBOR	USDTERM SOFR 06.04.2026
OVERNIGHT		3.66000%
1 MONTH		3.66095%
3 MONTHS		3.67854%
6 MONTHS		3.69471%
1 YEAR		3.71385%

F.C A/C INTEREST RATE (W.E.F. 21.08.2022)
1) Current Deposit : (NR - F.C Account /RFCD)

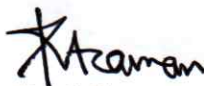
USD	GBP	GBP
1.00%	0.50%	0.50%

3) Term (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