

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

RATE CIRCULAR #
EFFECTIVE DATE:

063/2026
09-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
123.3800	123.4000	USD	122.1000	121.9500	121.5777	121.5031	122.7492
166.6554	166.7054	GBP	163.6140	163.5640	163.1141	162.8141	164.3857
145.2455	145.2955	EURO	142.4663	142.4163	142.0310	141.7698	143.1501
0.7928	0.7933	JPY	0.7694	0.7684	0.7670	0.7656	0.7739
158.1037	158.1537	CHF	154.3811	154.3311	153.9094	153.6263	155.0451
32.8847	32.9347	SAR	32.5348	32.4848	32.4354	32.3758	32.7113
33.6075	33.6575	AED	33.2399	33.1899	33.1383	33.0774	33.4303
18.3102	18.3602	CNY	17.8671	17.8171	17.8125	17.7797	17.9702

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.9808	119.8615	118.7423	117.6230	116.5038	115.3845

INDICATIVE FORWARD RATE : (US DOLLAR)						
	1 MTH	2 MTH	3 MTH	6 MTH		
BUYING	122.7400	123.3800	124.0200	125.9278		
SELLING	124.0468	124.6936	125.3405	127.2686		

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		8-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	123.4000	123.4000
GBP	166.7054	166.7054
EUR	145.2955	145.2955

Tenor	LIBOR	USDTERM SOFR 08.04.2026
OVERNIGHT		3.62000%
1 MONTH		3.66060%
3 MONTHS		3.67708%
6 MONTHS		3.69948%
1 YEAR		3.74331%

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

1) Current Deposit : (NR - F.C Account /RFCD)

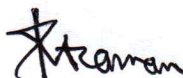
USD	GBP	GBP
1.00%	0.50%	0.50%

3) Term Deposit : (FC,EXP. RETENTION QUOTA USD)

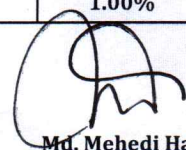
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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