

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
065/2026
EFFECTIVE DATE:
13-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
123.3300	123.3500	USD	122.0500	121.9000	121.5279	121.4533	122.7500
166.6624	166.7124	GBP	163.5714	163.5214	163.0716	162.7717	165.1970
145.4462	145.4962	EURO	142.6520	142.6020	142.2162	141.9546	143.8507
0.7873	0.7878	JPY	0.7639	0.7629	0.7616	0.7602	0.7706
157.8040	157.8540	CHF	154.1035	154.0535	153.6327	153.3501	155.5373
32.8714	32.9214	SAR	32.5207	32.4707	32.4213	32.3617	32.7115
33.5920	33.6420	AED	33.2272	33.1772	33.1256	33.0647	33.4286
18.3037	18.3537	CNY	17.8608	17.8108	17.8062	17.7735	17.9769

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.9312	119.8124	118.6936	117.5748	116.4560	115.3373	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.7030	123.3559	124.0089	126.0715
			SELLING	124.0099	124.6698	125.3298	127.4144

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		12-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	123.3500	123.3500
GBP	166.7124	166.7124
EUR	145.4962	145.4962

Tenor	LIBOR	USDTERM SOFR 12.04.2026
OVERNIGHT		3.57000%
1 MONTH		3.65178%
3 MONTHS		3.66870%
6 MONTHS		3.68184%
1 YEAR		3.68509%

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)

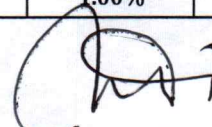
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%
NFC D				
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