

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

RATE CIRCULAR #

067/2026

EFFECTIVE DATE:

16-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
123.2300	123.2500	USD	122.0000	121.8500	121.4781	121.4036	122.7000
168.7961	168.8461	GBP	165.8102	165.7602	165.3036	164.9996	166.3567
146.9685	147.0185	EURO	144.2162	144.1662	143.7755	143.5111	144.7615
0.7936	0.7941	JPY	0.7707	0.7697	0.7683	0.7669	0.7716
160.0331	160.0831	CHF	156.3702	156.3202	155.8924	155.6057	156.8452
32.8535	32.9035	SAR	32.5160	32.4660	32.4166	32.3570	32.7069
33.5557	33.6057	AED	33.2135	33.1635	33.1121	33.0512	33.4059
18.3303	18.3803	CNY	17.8949	17.8449	17.8402	17.8074	17.9952

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
USD		120.8817	119.7633	118.6450	117.5267	116.4083	115.2900
INDICATIVE FORWARD RATE : ( US DOLLAR )				1 MTH	2 MTH	3 MTH	6 MTH
			BUYING	122.6527	123.3054	123.9581	126.0199
			SELLING	123.9094	124.5688	125.2282	127.3111

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

16-Apr-26	BOFR	DOMMR
Over Night	10.3100%	10.0000%
1 Week	10.1900%	10.1800%
1 Month		10.7800%
3 Months		10.4200%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.8461	168.8461
EUR	147.0185	147.0185

Tenor	USDTERM SOFR
OVERNIGHT	15.04.2026
1 MONTH	3.66000%
3 MONTHS	3.66440%
6 MONTHS	3.67952%
1 YEAR	3.69553%
	3.71018%

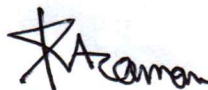
**F.C A/C INTEREST RATE ( W.E. F. 21.08.2022)**

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

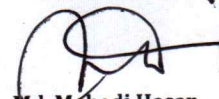
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**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