

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
EFFECTIVE DATE:
068/2026
19-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 |
| 167.8717 | 167.9217 | GBP | 164.8708 | 164.8208 | 164.3670 | 164.0648 | 165.8168 |
| 146.2536 | 146.3036 | EURO | 143.4964 | 143.4464 | 143.0579 | 142.7949 | 144.3197 |
| 0.7921 | 0.7926 | JPY | 0.7689 | 0.7679 | 0.7666 | 0.7652 | 0.7734 |
| 159.6692 | 159.7192 | CHF | 156.0102 | 155.9602 | 155.5335 | 155.2475 | 156.9054 |
| 32.8579 | 32.9079 | SAR | 32.5212 | 32.4712 | 32.4218 | 32.3622 | 32.7113 |
| 33.5593 | 33.6093 | AED | 33.2099 | 33.1599 | 33.1085 | 33.0476 | 33.4096 |
| 18.3301 | 18.3801 | CNY | 17.8928 | 17.8428 | 17.8381 | 17.8053 | 17.9954 |

| USANCE RATE : | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS | |
| 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 |

| | 19-Apr-26 | BOFR | DOMMR |
|------------|-----------|----------|----------|
| Over Night | | 10.0000% | 10.0000% |
| 1 Week | | 10.1600% | 10.2100% |
| 1 Month | | | 10.7800% |
| 3 Months | | | 10.3700% |

CREDIT CARD PAYMENT AND STUDENT FILE RATES

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
| USD | 123.2500 | 123.2500 |
| GBP | 167.9217 | 167.9217 |
| EUR | 146.3036 | 146.3036 |

| Tenor | USDTERM SOFR |
|-----------|------------------------|
| OVERNIGHT | 16.04.2026 3.67000% |
| 1 MONTH | 3.66101% |
| 3 MONTHS | 3.67523% |
| 6 MONTHS | 3.68767% |
| 1 YEAR | 3.69088% |

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. Mebedi Hasan
 Executive Vice President
 & Head of Group Treasury