

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

RATE CIRCULAR #

069/2026

EFFECTIVE DATE:

20-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
167.7361	167.7861	GBP	164.7610	164.7110	164.2576	163.9555	165.8168
146.2167	146.2667	EURO	143.4720	143.4220	143.0336	142.7706	144.3197
0.7909	0.7914	JPY	0.7679	0.7669	0.7655	0.7641	0.7734
159.5885	159.6385	CHF	155.9305	155.8805	155.4540	155.1681	156.9054
32.8579	32.9079	SAR	32.5212	32.4712	32.4218	32.3622	32.7113
33.5557	33.6057	AED	33.2135	33.1635	33.1121	33.0512	33.4059
18.3242	18.3742	CNY	17.8907	17.8407	17.8360	17.8032	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	126.0626
				SELLING	123.9094	124.5688	125.2282	127.3542

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

	20-Apr-26	BOFR	DOMMR
Over Night		10.0000%	9.9800%
1 Week		10.0100%	10.2800%
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	167.7861	167.7861
EUR	146.2667	146.2667

Tenor	USDTERM SOFR 19.04.2026
OVERNIGHT	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. Mehedi Hasan
 Executive Vice President
 & Head of Group Treasury