

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**070/2026**
**EFFECTIVE DATE:**
**21-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	122.7433
167.9210	167.9710	GBP	164.8952	164.8452	164.3914	164.0890	166.0962
146.4262	146.4762	EURO	143.6794	143.6294	143.2404	142.9770	144.6775
0.7905	0.7910	JPY	0.7675	0.7665	0.7651	0.7637	0.7727
160.2563	160.3063	CHF	156.5708	156.5208	156.0924	155.8054	157.6462
32.8597	32.9097	SAR	32.5247	32.4747	32.4253	32.3657	32.7246
33.5557	33.6057	AED	33.2135	33.1635	33.1121	33.0512	33.4177
18.3348	18.3848	CNY	17.8996	17.8496	17.8449	17.8121	18.0034

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

21-Apr-26	BOFR	DOMMR
Over Night	10.0000%	9.9700%
1 Week	10.0900%	10.3000%
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	167.9710	167.9710
EUR	146.4762	146.4762

Tenor	USDTERM SOFR
OVERNIGHT	20.04.2026 3.65000%
1 MONTH	3.65719%
3 MONTHS	3.67214%
6 MONTHS	3.68196%
1 YEAR	3.68557%

**F.C.A/C INTEREST RATE ( W.E. F. 21.08.2022)**
**1) Current Deposit : ( NR - F.C Account /RFCDD)**

USD	GBP	GBP
1.00%	0.50%	0.50%

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

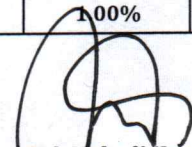
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**2) Term Deposit :**

RFCDD	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