

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

RATE CIRCULAR #

076/2026

EFFECTIVE DATE:

29-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	122.7500
167.8470	167.8970	GBP	164.8586	164.8086	164.3549	164.0526	165.9089
145.5511	145.6011	EURO	142.8132	142.7632	142.3768	142.1150	143.7525
0.7872	0.7877	JPY	0.7642	0.7632	0.7618	0.7604	0.7690
158.2896	158.3396	CHF	154.6065	154.5565	154.1341	153.8507	155.4782
32.8614	32.9114	SAR	32.5264	32.4764	32.4270	32.3674	32.7281
33.5593	33.6093	AED	33.2099	33.1599	33.1085	33.0476	33.4232
18.2801	18.3301	CNY	17.8449	17.7949	17.7903	17.7576	17.9525

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	126.1114		
	SELLING	123.9094	124.5688	125.2282	127.4035		

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

29-Apr-26	BOFR	DOMMR
Over Night	10.1300%	9.9400%
1 Week	10.0400%	10.0100%
1 Month		10.7800%
3 Months		10.3800%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	167.8970	167.8970
EUR	145.6011	145.6011

Tenor	USDTERM SOFR	28.04.2026
OVERNIGHT		3.66000%
1 MONTH		3.65907%
3 MONTHS		3.66889%
6 MONTHS		3.67257%
1 YEAR		3.68295%

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)

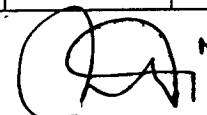
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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