

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

RATE CIRCULAR #

078/2026

EFFECTIVE DATE:

03-May-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
168.6112	168.6612	GBP	165.5784	165.5284	165.0725	164.7689	166.5963
145.7237	145.7737	EURO	142.9840	142.9340	142.5471	142.2850	143.8630
0.7999	0.8004	JPY	0.7767	0.7757	0.7743	0.7729	0.7814
159.7095	159.7595	CHF	155.9703	155.9203	155.4938	155.2078	156.9292
32.8632	32.9132	SAR	32.5281	32.4781	32.4287	32.3691	32.7298
33.5566	33.6066	AED	33.2117	33.1617	33.1103	33.0494	33.4205
18.3025	18.3525	CNY	17.8650	17.8150	17.8104	17.7776	17.9748

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

	BOFR	DOMMR
03-May-26		
Over Night	9.9800%	9.9800%
1 Week	10.0200%	10.1200%
1 Month		10.5100%
3 Months		10.3300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.6612	168.6612
EUR	145.7737	145.7737

Tenor	USDTERM SOFR
OVERNIGHT	3.66000%
1 MONTH	3.64809%
3 MONTHS	3.66395%
6 MONTHS	3.68419%
1 YEAR	3.74111%

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%

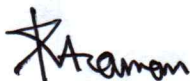
3) Term (FC, EXP. RETENTION

Deposit : 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