

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

RATE CIRCULAR #

080/2026

EFFECTIVE DATE:

05-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
167.9826	168.0326	GBP	164.9928	164.9428	164.4887	164.1862	166.0930
145.3169	145.3669	EURO	142.5692	142.5192	142.1336	141.8722	143.4948
0.7989	0.7994	JPY	0.7759	0.7749	0.7736	0.7721	0.7807
159.2066	159.2566	CHF	155.5329	155.4829	155.0577	154.7725	156.5289
32.8605	32.9105	SAR	32.5255	32.4755	32.4261	32.3665	32.7272
33.5657	33.6157	AED	33.2126	33.1626	33.1112	33.0503	33.4296
18.2954	18.3454	CNY	17.8611	17.8111	17.8065	17.7737	17.9709

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	126.1175
SELLING			123.9094	124.5688	125.2282	127.4097

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	123.5000	124.5000
GBP	164.0000	165.0000
EUR	142.0000	143.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

	BOFR	DOMMR
05-May-26		
Over Night	9.9700%	9.9900%
1 Week	10.0900%	10.1200%
1 Month		10.5100%
3 Months		10.3600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.0326	168.0326
EUR	145.3669	145.3669

Tenor	USDTERM SOFR	04.05.2026
OVERNIGHT		3.64000%
1 MONTH		3.64637%
3 MONTHS		3.65811%
6 MONTHS		3.67358%
1 YEAR		3.73148%

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%

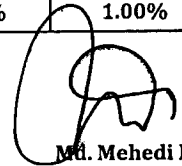
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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