

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

RATE CIRCULAR #  
EFFECTIVE DATE:

**081/2026**  
**06-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
168.7591	168.8091	GBP	165.7248	165.6748	165.2184	164.9146	166.1912
145.8962	145.9462	EURO	143.1670	143.1170	142.7295	142.4671	143.5193
0.8068	0.8073	JPY	0.7836	0.7826	0.7812	0.7797	0.7775
160.1142	160.1642	CHF	156.3702	156.3202	155.8924	155.6057	156.7488
32.8456	32.8956	SAR	32.5108	32.4608	32.4115	32.3519	32.7124
33.5621	33.6121	AED	33.2126	33.1626	33.1112	33.0503	33.4259
18.3266	18.3766	CNY	17.8914	17.8414	17.8368	17.8040	17.9709

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
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	165.0000	168.0000
EUR	143.0000	145.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

06-May-26	BOFR	DOMMR
Over Night	9.9900%	9.9500%
1 Week	10.0500%	10.0800%
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	168.8091	168.8091
EUR	145.9462	145.9462

Tenor	USDTERM SOFR
OVERNIGHT	05.05.2026
1 MONTH	3.63000%
3 MONTHS	3.64523%
6 MONTHS	3.65328%
1 YEAR	3.66735%

**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%

  

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	RFCD	USD	GBP
1 MTH		0.25%	0.25%
3 MTHS		0.50%	0.50%
6 MTHS		0.75%	0.75%
1 YEAR		1.00%	1.00%



**Khandker Asifuzzaman**  
Vice President  
& Chief Dealer

**Md. Mehedi Hasan**  
Executive Vice President  
& Head of Group Treasury