

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

RATE CIRCULAR #

082/2026

EFFECTIVE DATE:

07-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
168.9440	168.9940	GBP	165.9444	165.8944	165.4373	165.1331	166.8295
146.1550	146.2050	EURO	143.4110	143.3610	142.9728	142.7099	144.1944
0.8037	0.8042	JPY	0.7807	0.7797	0.7783	0.7769	0.7848
160.2969	160.3469	CHF	156.6311	156.5811	156.1526	155.8654	157.5536
32.8553	32.9053	SAR	32.5203	32.4703	32.4210	32.3613	32.7220
33.5557	33.6057	AED	33.2126	33.1626	33.1112	33.0503	33.4195
18.3609	18.4109	CNY	17.9251	17.8751	17.8703	17.8375	18.0213

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	165.0000	168.0000
EUR	143.0000	145.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

	BOFR	DOMMR
07-May-26		
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	168.9940	168.9940
EUR	146.2050	146.2050

Tenor	USDTERM SOFR
OVERNIGHT	06.05.2026 3.62000%
1 MONTH	3.64265%
3 MONTHS	3.65665%
6 MONTHS	3.68420%
1 YEAR	3.77802%

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%
NFC D				
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