

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

RATE CIRCULAR #

083/2026

EFFECTIVE DATE:

10-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
169.3137	169.3637	GBP	166.3104	166.2604	165.8022	165.4973	167.3328
146.5371	146.5871	EURO	143.7648	143.7148	143.3255	143.0619	144.6486
0.8018	0.8023	JPY	0.7786	0.7776	0.7762	0.7748	0.7834
160.7659	160.8159	CHF	157.0950	157.0450	156.6150	156.3270	158.0608
32.8544	32.9044	SAR	32.5195	32.4695	32.4201	32.3605	32.7211
33.5584	33.6084	AED	33.2126	33.1626	33.1112	33.0503	33.4223
18.3737	18.4237	CNY	17.9396	17.8896	17.8848	17.8519	18.0499

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

	10-May-26	BOFR	DOMMR
Over Night		10.0100%	9.9800%
1 Week		10.0800%	10.0400%
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	169.3637	169.3637
EUR	146.5871	146.5871

Tenor	USDTERM SOFR 07.05.2026
OVERNIGHT	3.60000%
1 MONTH	3.63792%
3 MONTHS	3.64771%
6 MONTHS	3.66246%
1 YEAR	3.72995%

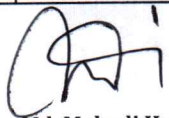
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

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