

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

RATE CIRCULAR #

084/2026

EFFECTIVE DATE:

11-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
168.8084	168.8584	GBP	165.7614	165.7114	165.2549	164.9510	167.3328
146.1920	146.2420	EURO	143.4476	143.3976	143.0093	142.7463	144.6486
0.7994	0.7999	JPY	0.7762	0.7752	0.7739	0.7724	0.7834
160.2969	160.3469	CHF	156.5909	156.5409	156.1125	155.8254	158.0608
32.8562	32.9062	SAR	32.5186	32.4686	32.4192	32.3596	32.7229
33.5557	33.6057	AED	33.2135	33.1635	33.1121	33.0512	33.4195
18.3867	18.4367	CNY	17.9509	17.9009	17.8961	17.8632	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			122.6547	123.3095	123.9642	126.1175
SELLING			123.9114	124.5729	125.2343	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

	11-May-26	BOFR	DOMMR
Over Night		10.0100%	9.9800%
1 Week		10.1600%	10.0100%
1 Month			10.5100%
3 Months			10.4400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.8584	168.8584
EUR	146.2420	146.2420

Tenor	USDTERM SOFR
OVERNIGHT	10.05.2026 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%

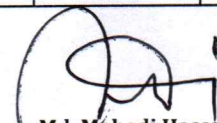
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%
NFC				
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