

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

RATE CIRCULAR #

085/2026

EFFECTIVE DATE:

12-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
168.7221	168.7721	GBP	165.7248	165.6748	165.2184	164.9146	167.0259
146.2043	146.2543	EURO	143.4476	143.3976	143.0093	142.7463	144.6241
0.7974	0.7979	JPY	0.7743	0.7733	0.7719	0.7705	0.7809
160.1142	160.1642	CHF	156.4504	156.4004	155.9723	155.6855	157.7155
32.8518	32.9018	SAR	32.5169	32.4669	32.4175	32.3579	32.7185
33.5621	33.6121	AED	33.2135	33.1635	33.1121	33.0512	33.4259
18.3931	18.4431	CNY	17.9570	17.9070	17.9022	17.8692	18.0642

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

	12-May-26	BOFR	DOMMR
Over Night		10.0500%	10.0100%
1 Week		10.1700%	10.0300%
1 Month			10.5100%
3 Months			11.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.7721	168.7721
EUR	146.2543	146.2543

Tenor	USDTERM SOFR 11.05.2026
OVERNIGHT	3.60000%
1 MONTH	3.63229%
3 MONTHS	3.64329%
6 MONTHS	3.65770%
1 YEAR	3.72516%

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

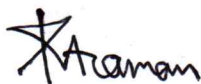
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

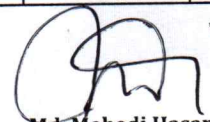
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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