

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

RATE CIRCULAR #

086/2026

EFFECTIVE DATE:

13-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
168.1552	168.2052	GBP	165.1148	165.0648	164.6103	164.3076	166.1544
145.9085	145.9585	EURO	143.1670	143.1170	142.7295	142.4671	144.0717
0.7968	0.7973	JPY	0.7738	0.7728	0.7715	0.7700	0.7787
159.9723	160.0223	CHF	156.2900	156.2400	155.8125	155.5259	157.1502
32.8483	32.8983	SAR	32.5134	32.4634	32.4140	32.3544	32.7150
33.5630	33.6130	AED	33.2145	33.1645	33.1130	33.0521	33.4268
18.3966	18.4466	CNY	17.9607	17.9107	17.9058	17.8729	18.0722

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

	13-May-26	BOFR	DOMMR
Over Night		10.0500%	9.9900%
1 Week		10.0800%	10.0300%
1 Month			10.5400%
3 Months			11.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.2052	168.2052
EUR	145.9585	145.9585

Tenor	USDTERM SOFR	12.05.2026
OVERNIGHT		3.60000%
1 MONTH		3.63143%
3 MONTHS		3.64396%
6 MONTHS		3.66028%
1 YEAR		3.72921%

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

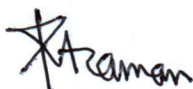
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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