

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

RATE CIRCULAR #

087/2026

EFFECTIVE DATE:

14-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
168.0442	168.0942	GBP	165.0172	164.9672	164.5130	164.2104	165.9826
145.6497	145.6997	EURO	142.9108	142.8608	142.4741	142.2121	143.7403
0.7954	0.7959	JPY	0.7723	0.7713	0.7699	0.7685	0.7775
159.7095	159.7595	CHF	156.0302	155.9802	155.5534	155.2674	156.9091
32.8500	32.9000	SAR	32.5151	32.4651	32.4158	32.3562	32.7168
33.5648	33.6148	AED	33.2126	33.1626	33.1112	33.0503	33.4286
18.4121	18.4621	CNY	17.9761	17.9261	17.9211	17.8882	18.0751

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

14-May-26	BOFR	DOMMR
Over Night	10.0100%	9.9900%
1 Week	10.0700%	10.1900%
1 Month		10.5400%
3 Months		11.0400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	168.0942	168.0942
EUR	145.6997	145.6997

Tenor	USDTerm SOFR 13.05.2026
OVERNIGHT	3.60000%
1 MONTH	3.62852%
3 MONTHS	3.64634%
6 MONTHS	3.67177%
1 YEAR	3.74928%

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