

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

RATE CIRCULAR #

088/2026

EFFECTIVE DATE:

17-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
165.5299	165.5799	GBP	162.5162	162.4662	162.0196	161.7217	163.5153
144.5528	144.6028	EURO	141.8250	141.7750	141.3916	141.1316	142.6969
0.7913	0.7918	JPY	0.7683	0.7673	0.7660	0.7646	0.7730
158.6671	158.7171	CHF	154.9403	154.8903	154.4669	154.1828	155.8928
32.8448	32.8948	SAR	32.5099	32.4599	32.4106	32.3510	32.7115
33.5584	33.6084	AED	33.2126	33.1626	33.1112	33.0503	33.4223
18.3505	18.4005	CNY	17.9133	17.8633	17.8585	17.8257	18.0234

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

	17-May-26	BOFR	DOMMR
Over Night		9.9700%	10.0000%
1 Week		10.0300%	10.0100%
1 Month			10.5400%
3 Months			11.0100%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	165.5799	165.5799
EUR	144.6028	144.6028

Tenor	USDTERM SOFR 14.05.2026
OVERNIGHT	3.56000%
1 MONTH	3.62506%
3 MONTHS	3.64894%
6 MONTHS	3.68661%
1 YEAR	3.79398%

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)

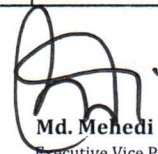
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%
NFCD				
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