

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

RATE CIRCULAR #

089/2026

EFFECTIVE DATE:

18-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
165.4067	165.4567	GBP	162.4430	162.3930	161.9466	161.6488	163.5153
144.5281	144.5781	EURO	141.8006	141.7506	141.3673	141.1074	142.6969
0.7901	0.7906	JPY	0.7670	0.7660	0.7647	0.7633	0.7730
158.7069	158.7569	CHF	155.0585	155.0085	154.5847	154.3004	155.8928
32.8456	32.8956	SAR	32.5082	32.4582	32.4089	32.3493	32.7124
33.5621	33.6121	AED	33.2135	33.1635	33.1121	33.0512	33.4259
18.3386	18.3886	CNY	17.9017	17.8517	17.8470	17.8142	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	122.6527	123.3054	123.9581	126.0992
				SELLING	123.9094	124.5688	125.2282	127.3912

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

	18-May-26	BOFR	DOMMR
Over Night		10.1200%	10.1100%
1 Week		10.2000%	10.0300%
1 Month			10.5400%
3 Months			10.9100%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	165.4567	165.4567
EUR	144.5781	144.5781

Tenor	USDTERM SOFR
OVERNIGHT	17.05.2026 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)

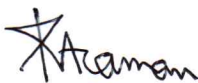
USD	GBP	GBP
1.00%	0.50%	0.50%

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

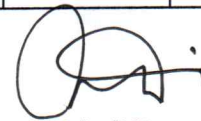
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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