

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

RATE CIRCULAR #

090/2026

EFFECTIVE DATE:

19-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
166.6515	166.7015	GBP	163.6752	163.6252	163.1751	162.8750	164.8901
144.7870	144.8370	EURO	142.0568	142.0068	141.6227	141.3623	143.0651
0.7905	0.7910	JPY	0.7676	0.7666	0.7652	0.7638	0.7727
158.9664	159.0164	CHF	155.2756	155.2256	154.8011	154.5164	156.4093
32.8439	32.8939	SAR	32.5073	32.4573	32.4080	32.3484	32.7107
33.5557	33.6057	AED	33.2145	33.1645	33.1130	33.0521	33.4195
18.3729	18.4229	CNY	17.9364	17.8864	17.8816	17.8487	18.0501

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

	19-May-26	BOFR	DOMMR
Over Night		10.2300%	10.6500%
1 Week		10.3800%	10.1900%
1 Month			10.4300%
3 Months			10.9300%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	166.7015	166.7015
EUR	144.8370	144.8370

Tenor	USDTERM SOFR 18.05.2026
OVERNIGHT	3.55000%
1 MONTH	3.61281%
3 MONTHS	3.64106%
6 MONTHS	3.68298%
1 YEAR	3.78642%

**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%

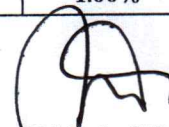
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**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 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%



**Ariful Alam**  
First Asstt.Vice President  
& FX Dealer



**Md. Mehedi Hasan**  
Executive Vice President  
& Head of Group Treasury