

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

RATE CIRCULAR #

091/2026

EFFECTIVE DATE:

20-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
166.4790	166.5290	GBP	163.4556	163.4056	162.9562	162.6565	164.3991
144.2940	144.3440	EURO	141.5688	141.5188	141.1362	140.8767	142.4391
0.7908	0.7913	JPY	0.7679	0.7669	0.7656	0.7642	0.7716
158.1708	158.2208	CHF	154.4890	154.4390	154.0170	153.7338	155.4782
32.8456	32.8956	SAR	32.5108	32.4608	32.4115	32.3519	32.7124
33.5621	33.6121	AED	33.2135	33.1635	33.1121	33.0512	33.4259
18.3492	18.3992	CNY	17.9125	17.8625	17.8577	17.8249	18.0104

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

	20-May-26	BOFR	DOMMR
Over Night		10.4000%	10.0100%
1 Week		10.5300%	10.2400%
1 Month			10.4300%
3 Months			10.5000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	166.5290	166.5290
EUR	144.3440	144.3440

Tenor	USDTERM SOFR 19.05.2026
OVERNIGHT	3.53000%
1 MONTH	3.60264%
3 MONTHS	3.64192%
6 MONTHS	3.69405%
1 YEAR	3.83097%

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

1) Current Deposit : (NR - F.C Account /RFCD)

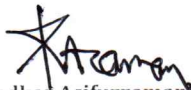
USD	GBP	GBP
1.00%	0.50%	0.50%

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

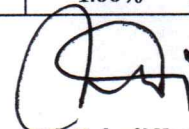
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%
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