

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**094/2026**
**EFFECTIVE DATE:**
**24-May-26**
**THIS IS AN INDICATIVE RATE up to 26/05/2026, 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
166.8241	166.8741	GBP	163.8094	163.7594	163.3089	163.0086	164.8164
144.2693	144.3193	EURO	141.5444	141.4944	141.1119	140.8524	142.4146
0.7892	0.7897	JPY	0.7662	0.7652	0.7639	0.7625	0.7709
159.0664	159.1164	CHF	155.3546	155.3046	154.8799	154.5951	156.3097
32.8448	32.8948	SAR	32.5099	32.4599	32.4106	32.3510	32.7115
33.5612	33.6112	AED	33.2126	33.1626	33.1112	33.0503	33.4250
18.3897	18.4397	CNY	17.9544	17.9044	17.8995	17.8666	18.0648

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	122.6507	123.3013	123.9520	126.0626
			SELLING	123.9073	124.5647	125.2220	127.3542

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

24-May-26	BOFR	DOMMR
Over Night	9.8600%	9.8900%
1 Week	10.5600%	10.2800%
1 Month		10.4300%
3 Months		10.3700%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	166.8741	166.8741
EUR	144.3193	144.3193

Tenor	USDTerm SOFR 21.05.2026
OVERNIGHT	3.51000%
1 MONTH	3.58432%
3 MONTHS	3.63610%
6 MONTHS	3.69778%
1 YEAR	3.83777%

**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%


**Khandker Asifuzzaman**

 Vice President  
& Chief Dealer


**Md. Mehedi Hasan**

 Executive Vice President  
& Head of Group Treasury