

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

RATE CIRCULAR #

097/2026

EFFECTIVE DATE:

03-Jun-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
167.2924	167.3424	GBP	164.3096	164.2596	163.8075	163.5063	165.2829
144.6021	144.6521	EURO	141.8738	141.8238	141.4403	141.1802	142.7705
0.7862	0.7867	JPY	0.7631	0.7621	0.7608	0.7594	0.7676
158.5278	158.5778	CHF	154.8420	154.7920	154.3689	154.0850	155.8532
32.8395	32.8895	SAR	32.5047	32.4547	32.4054	32.3458	32.7063
33.5593	33.6093	AED	33.2099	33.1599	33.1085	33.0476	33.4232
18.4655	18.5155	CNY	18.0297	17.9797	17.9746	17.9416	18.1505

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

	03-Jun-26	BOFR	DOMMR
Over Night		10.2000%	9.9300%
1 Week		10.1800%	9.9900%
1 Month			10.5800%
3 Months			10.8400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	167.3424	167.3424
EUR	144.6521	144.6521

Tenor	USDTERM SOFR
OVERNIGHT	02.06.2026 3.65000%
1 MONTH	3.62123%
3 MONTHS	3.65559%
6 MONTHS	3.70843%
1 YEAR	3.82572%

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