

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

RATE CIRCULAR #

100/2026

EFFECTIVE DATE:

08-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
123.1800	123.2000	USD	122.0000	121.8500	121.4781	121.4036	122.7500
165.6604	165.7104	GBP	162.7602	162.7102	162.2629	161.9645	163.7362
143.3489	143.3989	EURO	140.6904	140.6404	140.2605	140.0026	141.3957
0.7837	0.7842	JPY	0.7610	0.7600	0.7587	0.7573	0.7656
156.6573	156.7073	CHF	153.0932	153.0432	152.6255	152.3448	154.1311
32.8140	32.8640	SAR	32.4900	32.4400	32.3907	32.3312	32.6941
33.5448	33.5948	AED	33.2163	33.1663	33.1148	33.0539	33.4223
18.4136	18.4636	CNY	17.9838	17.9338	17.9288	17.8958	18.1427

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	122.6425	123.2851	123.9276	125.9162			
SELLING	123.8489	124.4977	125.1466	127.1547			

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

	08-Jun-26	BOFR	DOMMR
Over Night		10.0300%	9.9400%
1 Week		10.1600%	10.0100%
1 Month			10.5800%
3 Months			10.7900%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2000	123.2000
GBP	165.7104	165.7104
EUR	143.3989	143.3989

Tenor	USDTERM SOFR
OVERNIGHT	07.06.2026 3.62000%
1 MONTH	3.61356%
3 MONTHS	3.65209%
6 MONTHS	3.71729%
1 YEAR	3.87205%

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)

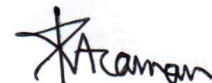
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%



Ariful Alam
FAVP
& FX Dealer



Khandker Asifuzzaman
Vice President
& Chief Dealer