

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

RATE CIRCULAR #
EFFECTIVE DATE:

103/2026
11-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
166.1955	166.2455	GBP	163.2238	163.1738	162.7251	162.4258	164.0677
143.5791	143.6291	EURO	140.8734	140.8234	140.4430	140.1847	141.5921
0.7829	0.7834	JPY	0.7600	0.7590	0.7577	0.7563	0.7645
156.3519	156.4019	CHF	152.7291	152.6791	152.2624	151.9824	153.4183
32.8360	32.8860	SAR	32.4995	32.4495	32.4002	32.3406	32.7028
33.5593	33.6093	AED	33.2172	33.1672	33.1157	33.0548	33.4232
18.4430	18.4930	CNY	18.0061	17.9561	17.9510	17.9180	18.1154

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
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	123.8991	124.5482	125.1974	127.2063

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

11-Jun-26	BOFR	DOMMR
Over Night	9.9500%	9.9300%
1 Week	10.0700%	10.0000%
1 Month		10.5800%
3 Months		10.7900%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	166.2455	166.2455
EUR	143.6291	143.6291

Tenor	USD TERM SOFR 10.06.2026
OVERNIGHT	3.6000%
1 MONTH	3.62405%
3 MONTHS	3.66503%
6 MONTHS	3.74772%
1 YEAR	3.92646%

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
FAVP
& FX Dealer



Syed Samiur Rahman
SAVP
& Money Market Dealer