

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**105/2026**
**EFFECTIVE DATE:**
**15-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
123.2800	123.3000	USD	122.0500	121.9000	121.5279	121.4533	122.7500
167.0762	167.1262	GBP	164.1206	164.0706	163.6192	163.3183	164.5587
144.4136	144.4636	EURO	141.6878	141.6378	141.2549	140.9951	141.9972
0.7853	0.7858	JPY	0.7623	0.7613	0.7600	0.7586	0.7660
157.3875	157.4375	CHF	153.7541	153.7041	153.2843	153.0024	153.9378
32.8581	32.9081	SAR	32.5207	32.4707	32.4213	32.3617	32.7115
33.5693	33.6193	AED	33.2272	33.1772	33.1256	33.0647	33.4195
18.4964	18.5464	CNY	18.0593	18.0093	18.0041	17.9710	18.1473

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.9312	119.8124	118.6936	117.5748	116.4560	115.3373	
INDICATIVE FORWARD RATE : ( US DOLLAR )			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.6704	123.2908	123.9113	125.8702
			SELLING	123.9268	124.5536	125.1803	127.1593

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

15-Jun-26	BOFR	DOMMR
Over Night	9.9700%	9.9000%
1 Week	10.0500%	9.9900%
1 Month		10.5800%
3 Months		10.9500%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3000	123.3000
GBP	167.1262	167.1262
EUR	144.4636	144.4636

Tenor	USDTERM SOFR 14.06.2026
OVERNIGHT	3.60000%
1 MONTH	3.62539%
3 MONTHS	3.66435%
6 MONTHS	3.74614%
1 YEAR	3.91414%

**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%

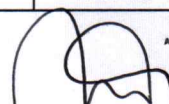
**3)Term (FC,EXP. RETENTION  
Deposit : QUOTA USD)**

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%
NFC			
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


**Md. Mehedi Hasan**  
Executive Vice President  
& Head of Group Treasury