

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

RATE CIRCULAR #

107/2026

EFFECTIVE DATE:

17-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
166.9036	166.9536	GBP	163.8765	163.8265	163.3758	163.0754	164.8042
144.4506	144.5006	EURO	141.7245	141.6745	141.2914	141.0316	142.4759
0.7842	0.7847	JPY	0.7614	0.7604	0.7591	0.7577	0.7650
157.6622	157.7122	CHF	154.0257	153.9757	153.5551	153.2727	154.6944
32.8572	32.9072	SAR	32.5224	32.4724	32.4230	32.3634	32.7107
33.5739	33.6239	AED	33.2226	33.1726	33.1211	33.0602	33.4241
18.5013	18.5513	CNY	18.0644	18.0144	18.0092	17.9760	18.1672

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

17-Jun-26	BOFR	DOMMR
Over Night	9.9800%	9.9600%
1 Week	10.0700%	10.0000%
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	166.9536	166.9536
EUR	144.5006	144.5006

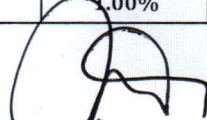
Tenor	USDTerm SOFR 16.06.2026
OVERNIGHT	3.69000%
1 MONTH	3.63639%
3 MONTHS	3.66747%
6 MONTHS	3.73413%
1 YEAR	3.88565%

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)	
Term	Rate
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%

  
**A.B.M. Ferdous Ahmed Zilani**  
 Sr. Asstt. Vice President  
 ALCO & ALM Desk

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