

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

RATE CIRCULAR #

108/2026

EFFECTIVE DATE:

18-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
165.4486	165.4986	GBP	162.4974	162.4474	162.0009	161.7029	163.1470
143.3409	143.3909	EURO	140.6260	140.5760	140.1963	139.9385	141.1502
0.7827	0.7832	JPY	0.7599	0.7589	0.7576	0.7562	0.7640
156.4145	156.4645	CHF	152.7534	152.7034	152.2867	152.0066	153.3992
32.8546	32.9046	SAR	32.5198	32.4698	32.4204	32.3608	32.7080
33.5729	33.6229	AED	33.2308	33.1808	33.1292	33.0683	33.4232
18.4864	18.5364	CNY	18.0494	17.9994	17.9942	17.9612	18.1620

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

18-Jun-26	BOFR	DOMMR
Over Night	9.9600%	9.9600%
1 Week	9.9800%	10.0000%
1 Month		10.5800%
3 Months		11.3500%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3000	123.3000
GBP	165.4986	165.4986
EUR	143.3909	143.3909

Tenor	USDTERM SOFR 17.06.2026
OVERNIGHT	3.63000%
1 MONTH	3.63718%
3 MONTHS	3.66773%
6 MONTHS	3.73131%
1 YEAR	3.86914%

**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 (F.C, 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%

**A.B.M Ferdous Ahmed Zilani**

Sr. Asstt. Vice President  
ALCO & ALM desk

**Md. Mehedi Hasan**

Executive Vice President  
& Head of Group Treasury