

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

RATE CIRCULAR #

109/2026

EFFECTIVE DATE:

21-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
164.4499	164.4999	GBP	161.4966	161.4466	161.0031	160.7070	162.4228
142.6751	142.7251	EURO	139.9669	139.9169	139.5393	139.2827	140.7697
0.7795	0.7800	JPY	0.7565	0.7555	0.7542	0.7528	0.7609
154.7881	154.8381	CHF	151.2204	151.1704	150.7584	150.4811	152.0877
32.8502	32.9002	SAR	32.5137	32.4637	32.4144	32.3548	32.7037
33.5720	33.6220	AED	33.2299	33.1799	33.1283	33.0674	33.4223
18.4665	18.5165	CNY	18.0281	17.9781	17.9730	17.9399	18.1315

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

	21-Jun-26	BOFR	DOMMR
Over Night		9.9300%	9.9300%
1 Week		9.9600%	9.9900%
1 Month			10.5800%
3 Months			11.2700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3000	123.3000
GBP	164.4999	164.4999
EUR	142.7251	142.7251

Tenor	USDTERM SOFR
OVERNIGHT	18.06.2026 3.63000%
1 MONTH	3.63903%
3 MONTHS	3.67697%
6 MONTHS	3.74330%
1 YEAR	3.88037%

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%
NFCB				
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 & ATM desk

Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury