

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
116/2026
EFFECTIVE DATE:
30-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
123.6300	123.6500	USD	122.3500	122.2000	121.8266	121.7518	122.8500
164.8884	164.9384	GBP	161.8935	161.8435	161.3988	161.1020	162.8500
142.2110	142.2610	EURO	139.4545	139.4045	139.0284	138.7728	140.2947
0.7777	0.7782	JPY	0.7545	0.7535	0.7521	0.7508	0.7586
154.8619	154.9119	CHF	151.1987	151.1487	150.7367	150.4595	152.0797
32.9286	32.9786	SAR	32.5789	32.5289	32.4793	32.4196	32.7155
33.6682	33.7182	AED	33.3125	33.2625	33.2107	33.1496	33.4504
18.4547	18.5047	CNY	18.0107	17.9607	17.9556	17.9226	18.0813

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.2285	120.1069	118.9854	117.8638	116.7423	115.6208	

INDICATIVE FORWARD RATE : (US DOLLAR)							
	1 MTH	2 MTH	3 MTH	6 MTH			
BUYING	122.9301	123.5103	124.0904	125.9960			
SELLING	124.2363	124.8226	125.4089	127.3348			

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

	30-Jun-26	BOFR	DOMMR
Over Night		9.7000%	9.5900%
1 Week		9.8300%	9.9100%
1 Month			10.1900%
3 Months			10.3200%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6500	123.6500
GBP	164.9384	164.9384
EUR	142.2610	142.2610

Tenor	USDTERM SOFR
OVERNIGHT	29.06.2026 3.62000%
1 MONTH	3.64392%
3 MONTHS	3.73222%
6 MONTHS	3.84627%
1 YEAR	3.99367%

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)

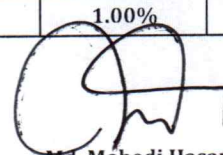
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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
First Asstt.Vice President
& FX Dealer



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