

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

RATE CIRCULAR #

122/2026

EFFECTIVE DATE:

09-Jul-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
123.7300	123.7500	USD	122.5000	122.3500	121.9760	121.9011	122.8500
167.0503	167.1003	GBP	164.1133	164.0633	163.6118	163.3109	164.4470
142.6839	142.7339	EURO	139.9808	139.9308	139.5530	139.2964	140.2210
0.7770	0.7775	JPY	0.7541	0.7531	0.7518	0.7504	0.7555
155.3457	155.3957	CHF	151.7404	151.6904	151.2767	150.9985	151.9668
32.9701	33.0201	SAR	32.6154	32.5654	32.5157	32.4559	32.7303
33.6964	33.7464	AED	33.3469	33.2969	33.2451	33.1839	33.4513
18.4531	18.5031	CNY	18.0171	17.9671	17.9620	17.9290	18.0556

USANCE RATE :								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
USD	121.3771	120.2542	119.1313	118.0083	116.8854	115.7625		
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH	
				BUYING	123.0696	123.6393	124.2089	126.0648
				SELLING	124.3254	124.9009	125.4763	127.3511

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

09-Jul-26	BOFR	DOMMR
Over Night	9.6300%	9.7000%
1 Week	9.7100%	9.6300%
1 Month		10.0700%
3 Months		10.0500%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.7500	123.7500
GBP	167.1003	167.1003
EUR	142.7339	142.7339

Tenor	USDTERM SOFR
OVERNIGHT	08.07.2026 3.62000%
1 MONTH	3.66876%
3 MONTHS	3.73752%
6 MONTHS	3.84530%
1 YEAR	3.98569%

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 Deposit : (FC,EXP. RETENTION 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%



Khandker Asifuzzaman
Vice President
& Chief Dealer



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