

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

RATE CIRCULAR #

124/2026

EFFECTIVE DATE:

13-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	123.0000
166.8646	166.9146	GBP	163.9050	163.8550	163.4042	163.1037	164.8815
142.3621	142.4121	EURO	139.6623	139.6123	139.2355	138.9795	140.3799
0.7789	0.7794	JPY	0.7562	0.7552	0.7539	0.7525	0.7607
154.8910	154.9410	CHF	151.2532	151.2032	150.7911	150.5138	152.0960
32.9648	33.0148	SAR	32.6266	32.5766	32.5270	32.4671	32.7651
33.6964	33.7464	AED	33.3542	33.3042	33.2523	33.1911	33.4922
18.4925	18.5425	CNY	18.0556	18.0056	18.0004	17.9673	18.1488

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	123.0533	123.6066	124.1599	125.9606
		SELLING	124.3089	124.8679	125.4268	127.2459

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

13-Jul-26	BOFR	DOMMR
Over Night	9.6600%	9.6000%
1 Week	9.7400%	9.5700%
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	166.9146	166.9146
EUR	142.4121	142.4121

Tenor	USDTERM SOFR 12.07.2026
OVERNIGHT	3.53000%
1 MONTH	3.67529%
3 MONTHS	3.76264%
6 MONTHS	3.88727%
1 YEAR	4.05231%

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 :

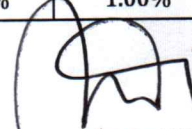
RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%
NFCD			
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%



Ariful Alam

First Asstt.Vice President

& FX Dealer



Md. Mehedi Hasan

Executive Vice President

& Head of Group Treasury