

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

RATE CIRCULAR #

126/2026

EFFECTIVE DATE:

15-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
167.1616	167.2116	GBP	164.1868	164.1368	163.6851	163.3841	164.6847
142.8324	142.8824	EURO	140.1278	140.0778	139.6996	139.4427	140.4537
0.7780	0.7785	JPY	0.7551	0.7541	0.7528	0.7515	0.7580
154.9855	155.0355	CHF	151.3841	151.3341	150.9215	150.6440	151.9269
32.9482	32.9982	SAR	32.6136	32.5636	32.5140	32.4542	32.7485
33.6955	33.7455	AED	33.3533	33.3033	33.2514	33.1902	33.4913
18.5335	18.5835	CNY	18.0967	18.0467	18.0414	18.0082	18.1646

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

15-Jul-26	BOFR	DOMMR
Over Night	9.6400%	9.6000%
1 Week	9.7600%	9.6200%
1 Month		10.0700%
3 Months		10.0000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.7500	123.7500
GBP	167.2116	167.2116
EUR	142.8824	142.8824

Tenor	USDTERM SOFR
OVERNIGHT	14.07.2026
1 MONTH	3.60000%
3 MONTHS	3.67637%
6 MONTHS	3.75292%
1 YEAR	3.87135%
	4.03255%

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