

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

RATE CIRCULAR #

127/2026

EFFECTIVE DATE:

16-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	123.3727
168.7704	168.8204	GBP	165.7793	165.7293	165.2727	164.9688	167.0343
143.1789	143.2289	EURO	140.4708	140.4208	140.0415	139.7840	141.4221
0.7785	0.7790	JPY	0.7556	0.7546	0.7533	0.7519	0.7607
155.5931	155.6431	CHF	151.9851	151.9351	151.5207	151.2421	153.1249
32.9578	33.0078	SAR	32.6214	32.5714	32.5218	32.4619	32.8573
33.6973	33.7473	AED	33.3551	33.3051	33.2532	33.1920	33.5946
18.5365	18.5865	CNY	18.0996	18.0496	18.0443	18.0111	18.2251

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

16-Jul-26	BOFR	DOMMR
Over Night	9.6500%	9.6100%
1 Week	9.7500%	9.6500%
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	168.8204	168.8204
EUR	143.2289	143.2289

Tenor	USDTERM SOFR
OVERNIGHT	15.07.2026
1 MONTH	3.63000%
3 MONTHS	3.70516%
6 MONTHS	3.79286%
1 YEAR	3.92730%
	4.09427%

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%

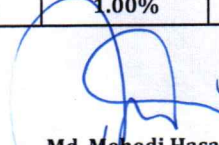
2) Term Deposit :

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