

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

RATE CIRCULAR #

132/2026

EFFECTIVE DATE:

23-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
123.8300	123.8500	USD	122.6000	122.4500	122.0755	122.0006	123.7669
167.1099	167.1599	GBP	164.1491	164.0991	163.6476	163.3466	165.4887
142.8972	142.9472	EURO	140.1931	140.1431	139.7647	139.5077	141.2180
0.7746	0.7751	JPY	0.7519	0.7509	0.7496	0.7482	0.7586
154.3558	154.4058	CHF	150.7624	150.7124	150.3018	150.0254	151.8985
32.9932	33.0432	SAR	32.6585	32.6085	32.5587	32.4988	32.9711
33.7227	33.7727	AED	33.3805	33.3305	33.2785	33.2173	33.7001
18.5499	18.5999	CNY	18.1125	18.0625	18.0572	18.0240	18.2728

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.4762	120.3523	119.2285	118.1047	116.9808	115.8570	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	123.1670	123.7341	124.3011	126.3025
			SELLING	124.4228	124.9956	125.5684	127.5903

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

23-Jul-26	BOFR	DOMMR
Over Night	9.8100%	9.8400%
1 Week	9.8800%	9.7800%
1 Month		10.0700%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.8500	123.8500
GBP	167.1599	167.1599
EUR	142.9472	142.9472

Tenor	USD TERM SOFR
OVERNIGHT	22.07.2026
1 MONTH	3.61000%
3 MONTHS	3.67591%
6 MONTHS	3.75217%
1 YEAR	3.88010%
	4.03943%

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