

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

RATE CIRCULAR #

134/2026

EFFECTIVE DATE:

27-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
123.9200	123.9400	USD	122.7000	122.5500	122.1751	122.1001	123.8059
166.7843	166.8343	GBP	163.8290	163.7790	163.3285	163.0281	164.8971
142.6160	142.6660	EURO	139.9271	139.8771	139.4995	139.2430	140.7302
0.7728	0.7733	JPY	0.7501	0.7491	0.7478	0.7465	0.7556
154.1483	154.1983	CHF	150.5337	150.4837	150.0737	149.7977	151.3150
33.0269	33.0769	SAR	32.6747	32.6247	32.5749	32.5149	32.9912
33.7481	33.7981	AED	33.4014	33.3514	33.2993	33.2381	33.7116
18.5621	18.6121	CNY	18.1270	18.0770	18.0716	18.0384	18.2807

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.5753	120.4505	119.3258	118.2010	117.0763	115.9515	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	123.3176	123.9352	124.5528	126.5282
			SELLING	124.5638	125.1877	125.8115	127.8069

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

27-Jul-26	BOFR	DOMMR
Over Night	9.6600%	9.6100%
1 Week	9.7900%	9.8300%
1 Month		10.0700%
3 Months		10.2600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.9400	123.9400
GBP	166.8343	166.8343
EUR	142.6660	142.6660

Tenor	USDTERM SOFR
OVERNIGHT	26.07.2026
1 MONTH	3.64000%
3 MONTHS	3.72440%
6 MONTHS	3.81015%
1 YEAR	3.94721%
	4.12188%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCD)

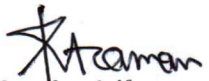
USD	GBP	GBP
1.00%	0.50%	0.50%

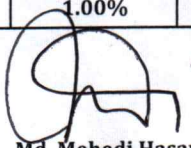
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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%
NFC			
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