

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

RATE CIRCULAR #

135/2026

EFFECTIVE DATE:

28-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
123.9300	123.9500	USD	122.7000	122.5500	122.1751	122.1001	123.8194
166.1035	166.1535	GBP	163.1542	163.1042	162.6557	162.3565	164.5188
142.2927	142.3427	EURO	139.5958	139.5458	139.1692	138.9133	140.7455
0.7722	0.7727	JPY	0.7494	0.7484	0.7471	0.7457	0.7561
153.4356	153.4856	CHF	149.8534	149.8034	149.3956	149.1208	151.1283
33.0199	33.0699	SAR	32.6851	32.6351	32.5853	32.5253	32.9851
33.7509	33.8009	AED	33.4014	33.3514	33.2993	33.2381	33.7153
18.5644	18.6144	CNY	18.1276	18.0776	18.0722	18.0389	18.2989

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	124.5739	125.1978	125.8216	127.8172

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

28-Jul-26	BOFR	DOMMR
Over Night	9.5700%	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	123.9500	123.9500
GBP	166.1535	166.1535
EUR	142.3427	142.3427

Tenor	USDTERM SOFR
OVERNIGHT	27.07.2026
1 MONTH	3.64000%
3 MONTHS	3.74340%
6 MONTHS	3.83757%
1 YEAR	3.98029%
	4.16619%

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 (FC,EXP. RETENTION
Deposit : 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