

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

RATE CIRCULAR #

139/2026

EFFECTIVE DATE:

03-Aug-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 |
| 123.9000      | 123.9200           | USD      | 122.7000           | 122.5500 | 122.1751      | 122.1001    | 123.8197       |
| 168.2074      | 168.2574           | GBP      | 165.3014           | 165.2514 | 164.7964      | 164.4933    | 166.9090       |
| 144.2041      | 144.2541           | EURO     | 141.5099           | 141.4599 | 141.0775      | 140.8181    | 142.7270       |
| 0.8073        | 0.8078             | JPY      | 0.7844             | 0.7834   | 0.7820        | 0.7806      | 0.7857         |
| 155.2905      | 155.3405           | CHF      | 151.7062           | 151.6562 | 151.2427      | 150.9646    | 153.2991       |
| 32.9996       | 33.0496            | SAR      | 32.6703            | 32.6203  | 32.5705       | 32.5106     | 32.9729        |
| 33.7408       | 33.7908            | AED      | 33.4068            | 33.3568  | 33.3048       | 33.2435     | 33.7135        |
| 18.6009       | 18.6509            | CNY      | 18.1673            | 18.1173  | 18.1118       | 18.0785     | 18.3390        |

| 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   | 123.2675 | 123.8350 | 124.4025 | 126.2460 |
|                                         |          | SELLING  | 124.4931 | 125.0663 | 125.6394 | 127.5013 |

| CASH FOREIGN CURRENCY |          |          |
|-----------------------|----------|----------|
| CURRENCY              | BUYING   | SELLING  |
| USD                   | 123.8000 | 124.8000 |
| GBP                   | 165.0000 | 168.0000 |
| EUR                   | 143.0000 | 145.0000 |
| AED                   | 33.0000  | 34.0000  |
| SAR                   | 32.0000  | 33.0000  |

| 03-Aug-26  | BOFR    | DOMMR    |
|------------|---------|----------|
| Over Night | 9.7200% | 9.5100%  |
| 1 Week     | 9.7100% | 9.8100%  |
| 1 Month    |         | 10.0400% |
| 3 Months   |         | 10.3300% |

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
|          |             |              |
| USD      | 123.9200    | 123.9200     |
| GBP      | 168.2574    | 168.2574     |
| EUR      | 144.2541    | 144.2541     |

| Tenor     | USDTERM SOFR<br>02.08.2026 |
|-----------|----------------------------|
| OVERNIGHT | 3.65000%                   |
| 1 MONTH   | 3.70560%                   |
| 3 MONTHS  | 3.81097%                   |
| 6 MONTHS  | 3.95011%                   |
| 1 YEAR    | 4.12189%                   |

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

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

| USD   | GBP   | GBP   |
|-------|-------|-------|
| 1.00% | 0.50% | 0.50% |

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

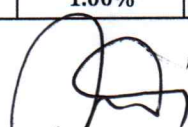
|        |       |
|--------|-------|
| 1 MTH  | 2.00% |
| 3 MTHS | 2.25% |
| 6 MTHS | 2.75% |
| 1 YEAR | 3.00% |

**2) Term Deposit :**

| RFCDD  | 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% |
| NFCDD  |       |       |       |
| 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