

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

RATE CIRCULAR #

140/2026

EFFECTIVE DATE:

04-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
123.9300	123.9500	USD	122.7000	122.5500	122.1751	122.1001	123.8195
167.7520	167.8020	GBP	164.7738	164.7238	164.2704	163.9683	166.2648
143.9536	144.0036	EURO	141.2400	141.1900	140.8084	140.5495	142.4791
0.8015	0.8020	JPY	0.7786	0.7776	0.7762	0.7747	0.7877
155.0625	155.1125	CHF	151.4628	151.4128	151.0000	150.7223	152.7504
33.0067	33.0567	SAR	32.6686	32.6186	32.5688	32.5089	32.9719
33.7509	33.8009	AED	33.4014	33.3514	33.2993	33.2381	33.7153
18.5958	18.6458	CNY	18.1584	18.1084	18.1029	18.0696	18.3358

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			124.5233	125.0965	125.6698	127.5322

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

04-Aug-26	BOFR	DOMMR
Over Night	9.6100%	9.4900%
1 Week	9.6100%	9.8100%
1 Month		10.0400%
3 Months		10.3300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.9500	123.9500
GBP	167.8020	167.8020
EUR	144.0036	144.0036

Tenor	USDTERM SOFR 03.08.2026
OVERNIGHT	3.66000%
1 MONTH	3.65677%
3 MONTHS	3.75092%
6 MONTHS	3.87762%
1 YEAR	4.04506%

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