

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

RATE CIRCULAR #

146/2026

EFFECTIVE DATE:

13-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
123.5800	123.6000	USD	122.3000	122.1500	121.7768	121.7021	123.2032
168.0729	168.1229	GBP	164.9827	164.9327	164.4786	164.1761	166.2258
143.6990	143.7490	EURO	140.9263	140.8763	140.4957	140.2373	141.9794
0.7908	0.7913	JPY	0.7676	0.7666	0.7652	0.7638	0.7727
153.8614	153.9114	CHF	150.2457	150.1957	149.7866	149.5112	151.3925
32.9214	32.9714	SAR	32.5716	32.5216	32.4721	32.4124	32.8157
33.6546	33.7046	AED	33.2988	33.2488	33.1971	33.1361	33.5466
18.5774	18.6274	CNY	18.1325	18.0825	18.0771	18.0438	18.2675

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.1789	120.0578	118.9368	117.8157	116.6946	115.5735	
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
				BUYING	122.8544	123.4089	123.9633
				SELLING	124.1603	124.7206	125.2810
							125.7061
							127.0423

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

13-Aug-26	BOFR	DOMMR
Over Night	9.3700%	9.3300%
1 Week	9.4100%	9.4400%
1 Month		9.9200%
3 Months		11.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	168.1229	168.1229
EUR	143.7490	143.7490

Tenor	USDTERM SOFR 12.08.2026
OVERNIGHT	3.64000%
1 MONTH	3.64212%
3 MONTHS	3.74864%
6 MONTHS	3.87707%
1 YEAR	4.03834%

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%

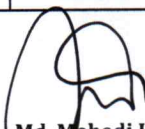
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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