

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
148/2026
EFFECTIVE DATE:
17-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
123.2800	123.3000	USD	122.0000	121.8500	121.4781	121.4036	122.5808
168.4078	168.4578	GBP	165.3466	165.2966	164.8414	164.5382	165.8518
144.1424	144.1924	EURO	141.3370	141.2870	140.9051	140.6460	141.8137
0.7902	0.7907	JPY	0.7669	0.7659	0.7646	0.7632	0.7693
153.9970	154.0470	CHF	150.3389	150.2889	149.8795	149.6039	150.7388
32.8450	32.8950	SAR	32.4943	32.4443	32.3951	32.3355	32.6534
33.5739	33.6239	AED	33.2181	33.1681	33.1166	33.0557	33.3780
18.5400	18.5900	CNY	18.0950	18.0450	18.0397	18.0065	18.1811

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.8817	119.7633	118.6450	117.5267	116.4083	115.2900
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.5368	123.0736	123.6104	125.2879
		SELLING	123.8425	124.3850	124.9276	126.6229

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

17-Aug-26	BOFR	DOMMR
Over Night	9.3500%	9.3600%
1 Week	9.4100%	9.4100%
1 Month		9.8600%
3 Months		11.3400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3000	123.3000
GBP	168.4578	168.4578
EUR	144.1924	144.1924

Tenor	USDTERM SOFR
OVERNIGHT	16.08.2026
1 MONTH	3.62000%
3 MONTHS	3.63920%
6 MONTHS	3.74064%
1 YEAR	3.85219%
	3.99955%

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)

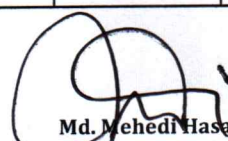
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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