

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

RATE CIRCULAR #

150/2026

EFFECTIVE DATE:

19-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
122.9800	123.0000	USD	121.6000	121.4500	121.0798	121.0055	122.0126
167.8166	167.8666	GBP	164.6342	164.5842	164.1312	163.8294	165.0708
143.7578	143.8078	EURO	140.8614	140.8114	140.4310	140.1728	141.2174
0.7872	0.7877	JPY	0.7633	0.7623	0.7610	0.7596	0.7643
153.6459	153.6959	CHF	149.8644	149.8144	149.4065	149.1318	150.1694
32.7616	32.8116	SAR	32.3869	32.3369	32.2880	32.2286	32.4986
33.4922	33.5422	AED	33.1092	33.0592	33.0080	32.9473	33.2233
18.4976	18.5476	CNY	18.0378	17.9878	17.9827	17.9496	18.0920

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	116.0267	114.9120
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.1350	122.6701	123.2051	124.8771
		SELLING	123.5412	124.0824	124.6236	126.3149

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

19-Aug-26	BOFR	DOMMR
Over Night	9.3700%	9.3700%
1 Week	9.4200%	9.4100%
1 Month		9.8600%
3 Months		11.3400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.0000	123.0000
GBP	167.8666	167.8666
EUR	143.8078	143.8078

Tenor	USDTERM SOFR 18.08.2026
OVERNIGHT	3.66000%
1 MONTH	3.64730%
3 MONTHS	3.72267%
6 MONTHS	3.82051%
1 YEAR	3.95178%

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

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

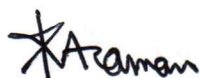
USD	GBP	GBP
1.00%	0.50%	0.50%

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

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

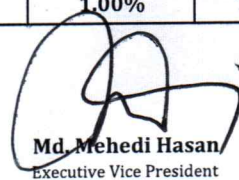
2) Term Deposit :

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