

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

RATE CIRCULAR #

151/2026

EFFECTIVE DATE:

20-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
123.1800	123.2000	USD	121.7500	121.6000	121.2292	121.1548	122.0677
168.9745	169.0245	GBP	165.7139	165.6639	165.2076	164.9038	166.0487
145.1230	145.1730	EURO	142.1553	142.1053	141.7209	141.4603	142.5385
0.7924	0.7929	JPY	0.7682	0.7672	0.7658	0.7644	0.7717
156.0963	156.1463	CHF	152.1875	152.1375	151.7225	151.4435	153.0629
32.8131	32.8631	SAR	32.4252	32.3752	32.3261	32.2666	32.5115
33.5448	33.5948	AED	33.1482	33.0982	33.0469	32.9861	33.2365
18.5735	18.6235	CNY	18.1060	18.0560	18.0507	18.0175	18.1362

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.6340	119.5179	118.4019	117.2858	116.1698	115.0538
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.2857	122.8214	123.3571	125.0312
		SELLING	123.7421	124.2842	124.8262	126.5202

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

20-Aug-26	BOFR	DOMMR
Over Night	9.3800%	9.3600%
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	123.2000	123.2000
GBP	169.0245	169.0245
EUR	145.1730	145.1730

Tenor	USDTERM SOFR 19.08.2026
OVERNIGHT	3.65000%
1 MONTH	3.65245%
3 MONTHS	3.73315%
6 MONTHS	3.83689%
1 YEAR	3.97823%

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%

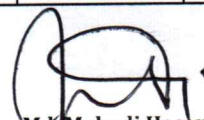
2) Term Deposit :

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