

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

RATE CIRCULAR #
EFFECTIVE DATE:

154/2026
25-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
123.3800	123.4000	USD	122.0000	121.8500	121.4781	121.4036	122.7688
169.5059	169.5559	GBP	166.2616	166.2116	165.7536	165.4488	167.3339
145.1591	145.2091	EURO	142.2520	142.2020	141.8173	141.5565	143.1730
0.7894	0.7899	JPY	0.7655	0.7645	0.7631	0.7617	0.7715
155.6163	155.6663	CHF	151.8168	151.7668	151.3529	151.0746	152.9829
32.8664	32.9164	SAR	32.4917	32.4417	32.3925	32.3329	32.6982
33.6011	33.6511	AED	33.2181	33.1681	33.1166	33.0557	33.4292
18.6033	18.6533	CNY	18.1426	18.0926	18.0872	18.0539	18.2626

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	122.5165	123.0329	123.5494	125.1537
		SELLING	123.9224	124.4448	124.9672	126.5899

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

25-Aug-26	BOFR	DOMMR
Over Night	9.2600%	9.2000%
1 Week	9.3500%	9.3900%
1 Month		9.8600%
3 Months		9.7300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.4000	123.4000
GBP	169.5559	169.5559
EUR	145.2091	145.2091

Tenor	USDTERM SOFR 24.08.2026
OVERNIGHT	3.65000%
1 MONTH	3.66727%
3 MONTHS	3.74284%
6 MONTHS	3.84312%
1 YEAR	3.98600%

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

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

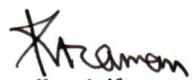
USD	GBP	GBP
1.00%	0.50%	0.50%

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%
NFC			
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