

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

RATE CIRCULAR #

155/2026

EFFECTIVE DATE:

27-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	122.2500	122.1000	121.7270	121.6523	122.9959
169.2595	169.3095	GBP	166.0889	166.0389	165.5814	165.2769	167.1883
145.3182	145.3682	EURO	142.4824	142.4324	142.0470	141.7858	143.2779
0.7907	0.7912	JPY	0.7671	0.7661	0.7647	0.7633	0.7720
155.5022	155.5522	CHF	151.7314	151.6814	151.2678	150.9896	152.6951
32.9205	32.9705	SAR	32.5592	32.5092	32.4597	32.4000	32.7596
33.6555	33.7055	AED	33.2789	33.2289	33.1772	33.1162	33.4911
18.6401	18.6901	CNY	18.1876	18.1376	18.1321	18.0987	18.2940

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY		121.1294	120.0088	118.8881	117.7675	116.6469	115.5263
USD							
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
				BUYING	122.7675	123.2851	123.8026
				SELLING	124.1232	124.6465	125.1697

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

27-Aug-26	BOFR	DOMMR
Over Night	9.2300%	9.1800%
1 Week	9.2800%	9.3300%
1 Month		9.8600%
3 Months		9.7400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	169.3095	169.3095
EUR	145.3682	145.3682

Tenor	USDTERM SOFR 25.08.2026
OVERNIGHT	3.66000%
1 MONTH	3.68814%
3 MONTHS	3.76738%
6 MONTHS	3.87676%
1 YEAR	4.03142%

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)

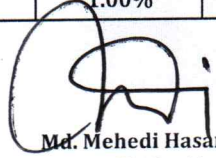
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%


Syed Samiur Rahman

Sr. Asstt.Vice President
& Money Market Dealer


Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury