

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

RATE CIRCULAR #

157/2026

EFFECTIVE DATE:

31-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
123.6300	123.6500	USD	122.3500	122.2000	121.8266	121.7518	123.0000
168.7463	168.7963	GBP	165.6864	165.6364	165.1801	164.8763	166.4682
144.5974	144.6474	EURO	141.8159	141.7659	141.3826	141.1226	142.4832
0.7890	0.7895	JPY	0.7658	0.7648	0.7634	0.7620	0.7683
154.9565	155.0065	CHF	151.2922	151.2422	150.8299	150.5525	151.9456
32.9338	32.9838	SAR	32.5832	32.5332	32.4837	32.4239	32.7607
33.6673	33.7173	AED	33.3116	33.2616	33.2098	33.1487	33.4903
18.6440	18.6940	CNY	18.2003	18.1503	18.1447	18.1114	18.2834

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	116.7423	115.6208
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.8578	123.3655	123.8733	125.4516
		SELLING	124.1631	124.6763	125.1894	126.7845

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	124.5000	125.5000
GBP	168.0000	170.0000
EUR	143.0000	145.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

31-Aug-26	BOFR	DOMMR
Over Night	9.1900%	9.1700%
1 Week	9.2600%	9.2800%
1 Month		9.5200%
3 Months		9.7600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6500	123.6500
GBP	168.7963	168.7963
EUR	144.6474	144.6474

Tenor	USDTERM SOFR 30.08.2026
OVERNIGHT	3.64000%
1 MONTH	3.68640%
3 MONTHS	3.76407%
6 MONTHS	3.87191%
1 YEAR	4.02360%

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

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

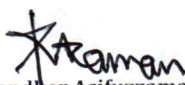
USD	GBP	GBP
1.00%	0.50%	0.50%

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