

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

RATE CIRCULAR #

158/2026

EFFECTIVE DATE:

01-Sep-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	122.2000	122.0500	121.6773	121.6026	122.9937
168.8162	168.8662	GBP	165.4710	165.4210	164.9654	164.6621	166.6196
144.7372	144.7872	EURO	141.8375	141.7875	141.4041	141.1441	142.8695
0.7885	0.7890	JPY	0.7646	0.7636	0.7623	0.7609	0.7700
154.6868	154.7368	CHF	150.9015	150.8515	150.4404	150.1637	152.0882
32.9205	32.9705	SAR	32.5459	32.4959	32.4464	32.3868	32.7590
33.6537	33.7037	AED	33.2707	33.2207	33.1691	33.1081	33.4886
18.6418	18.6918	CNY	18.1813	18.1313	18.1257	18.0924	18.3032

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	116.5992	115.4790
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.7071	123.2143	123.7214	125.2978
		SELLING	124.1129	124.6259	125.1388	126.7333

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

01-Sep-26	BOFR	DOMMR
Over Night	9.1700%	9.2100%
1 Week	9.2800%	9.2700%
1 Month		9.5200%
3 Months		9.7600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	168.8662	168.8662
EUR	144.7872	144.7872

Tenor	ESTR	USDTERM SOFR 31.08.2026
OVERNIGHT	2.19000%	3.65000%
1 MONTH	2.31300%	3.68336%
3 MONTHS	2.41100%	3.75730%
6 MONTHS	2.51200%	3.87081%
1 YEAR	2.66800%	4.02574%

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