

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

RATE CIRCULAR #

159/2026

EFFECTIVE DATE:

02-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
123.3300	123.3500	USD	122.0000	121.8500	121.4781	121.4036	122.7200
168.0335	168.0835	GBP	164.7610	164.7110	164.2576	163.9555	165.8561
144.1140	144.1640	EURO	141.2760	141.2260	140.8443	140.5853	142.2570
0.7847	0.7852	JPY	0.7611	0.7601	0.7588	0.7574	0.7661
153.7967	153.8467	CHF	150.1169	150.0669	149.6582	149.3830	151.1889
32.8548	32.9048	SAR	32.4935	32.4435	32.3942	32.3346	32.6870
33.5884	33.6384	AED	33.2190	33.1690	33.1175	33.0566	33.4168
18.5994	18.6494	CNY	18.1464	18.0964	18.0909	18.0577	18.2581

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	122.5063	123.0126	123.5189	125.0927
			SELLING	123.8619	124.3738	124.8857	126.4769

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

02-Sep-26	BOFR	DOMMR
Over Night	9.2500%	9.2700%
1 Week	9.3200%	9.2800%
1 Month		9.5200%
3 Months		9.6400%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3500	123.3500
GBP	168.0835	168.0835
EUR	144.1640	144.1640

Tenor	ESTR 01.08.2026	SONIA 01.08.2026	USDTERM SOFR 01.08.2026
OVERNIGHT	2.19000%	3.73080%	3.68000%
1 MONTH	2.32100%	3.74890%	3.70808%
3 MONTHS	2.41500%	3.80510%	3.80104%
6 MONTHS	2.52200%	3.93110%	3.93606%
1 YEAR	2.69800%	4.16590%	4.11437%

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