

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

RATE CIRCULAR #

160/2026

EFFECTIVE DATE:

03-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 |
| 123.2800      | 123.3000           | USD      | 122.0000           | 121.8500 | 121.4781      | 121.4036    | 122.8000       |
| 167.8550      | 167.9050           | GBP      | 164.6512           | 164.6012 | 164.1481      | 163.8462    | 165.5835       |
| 144.2903      | 144.3403           | EURO     | 141.5078           | 141.4578 | 141.0754      | 140.8160    | 142.2884       |
| 0.7976        | 0.7981             | JPY      | 0.7741             | 0.7731   | 0.7717        | 0.7703      | 0.7736         |
| 153.9596      | 154.0096           | CHF      | 150.3018           | 150.2518 | 149.8426      | 149.5670    | 151.0084       |
| 32.8371       | 32.8871            | SAR      | 32.4891            | 32.4391  | 32.3899       | 32.3303     | 32.7039        |
| 33.5693       | 33.6193            | AED      | 33.2145            | 33.1645  | 33.1130       | 33.0521     | 33.4332        |
| 18.6042       | 18.6542            | CNY      | 18.1588            | 18.1088  | 18.1033       | 18.0700     | 18.2757        |

| USANCE RATE :                           |  | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------------------------------------|--|----------|----------|----------|----------|----------|----------|
| CURRENCY                                |  |          |          |          |          |          |          |
| 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 |
|                                         |  |          |          | SELLING  | 123.8117 | 124.3234 | 124.8351 |

| 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  |

| 03-Sep-26  | BOFR    | DOMMR   |
|------------|---------|---------|
| Over Night | 9.2600% | 9.2300% |
| 1 Week     | 9.3300% | 9.2800% |
| 1 Month    |         | 9.4200% |
| 3 Months   |         | 9.6000% |

#### CREDIT CARD PAYMENT AND STUDENT FILE RATES

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
| USD      | 123.3000    | 123.3000     |
| GBP      | 167.9050    | 167.9050     |
| EUR      | 144.3403    | 144.3403     |

#### 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% |

| Tenor     | ESTR 02.08.2026 | SONIA 01.08.2026 | USDTERM SOFR 02.08.2026 |
|-----------|-----------------|------------------|-------------------------|
| OVERNIGHT | 2.19100%        | 3.73020%         | 3.66000%                |
| 1 MONTH   | 2.33900%        | 3.75410%         | 3.73712%                |
| 3 MONTHS  | 2.42500%        | 3.82320%         | 3.82835%                |
| 6 MONTHS  | 2.53800%        | 3.98570%         | 3.96494%                |
| 1 YEAR    | 2.72200%        | 4.26150%         | 4.15231%                |

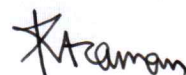
#### 2) Term Deposit :

| 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% |



**Ariful Alam**

First Asstt.Vice President  
& FX Dealer



**Khandker Asifuzzaman**

Vice President  
& Chief Dealer