

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

RATE CIRCULAR #

161/2026

EFFECTIVE DATE:

06-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
123.1800	123.2000	USD	121.9000	121.7500	121.3785	121.3040	122.8500
168.0157	168.0657	GBP	164.8210	164.7710	164.3174	164.0152	166.1055
144.3345	144.3845	EURO	141.5625	141.5125	141.1299	140.8704	142.6657
0.8035	0.8040	JPY	0.7802	0.7792	0.7778	0.7763	0.7862
154.1927	154.2427	CHF	150.5310	150.4810	150.0710	149.7951	151.7041
32.8113	32.8613	SAR	32.4617	32.4117	32.3625	32.3030	32.7181
33.5430	33.5930	AED	33.1872	33.1372	33.0858	33.0250	33.4477
18.6085	18.6585	CNY	18.1623	18.1123	18.1068	18.0735	18.3039

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.7826	119.6652	118.5478	117.4303	116.3129	115.1955
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.4059	122.9118	123.4177	124.9902
		SELLING	123.7113	124.2226	124.7338	126.3231

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

06-Sep-26	BOFR	DOMMR
Over Night	9.2500%	9.1900%
1 Week	9.3200%	9.2700%
1 Month		9.4200%
3 Months		9.5200%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2000	123.2000
GBP	168.0657	168.0657
EUR	144.3845	144.3845

Tenor	ESTR 04.08.2026	SONIA 04.08.2026	USDTERM SOFR 04.08.2026
OVERNIGHT	2.19000%	3.73010%	3.66000%
1 MONTH	2.36600%	3.74970%	3.76115%
3 MONTHS	2.44300%	3.80880%	3.84420%
6 MONTHS	2.55800%	3.94850%	3.98457%
1 YEAR	2.74700%	4.20260%	4.17810%

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

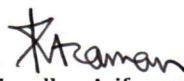
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%

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%


Ariful Alam
 First Asstt.Vice President
 & FX Dealer


Khandker Asifuzzaman
 Vice President
 & Chief Dealer