

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

RATE CIRCULAR #

162/2026

EFFECTIVE DATE:

07-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
123.2300	123.2500	USD	122.0000	121.8500	121.4781	121.4036	122.7900
167.9354	167.9854	GBP	164.7976	164.7476	164.2941	163.9919	166.0244
144.3556	144.4056	EURO	141.6298	141.5798	141.1970	140.9374	142.5960
0.8044	0.8049	JPY	0.7811	0.7801	0.7787	0.7773	0.7859
154.0666	154.1166	CHF	150.4501	150.4001	149.9904	149.7146	151.6300
32.8247	32.8747	SAR	32.4883	32.4383	32.3890	32.3295	32.7021
33.5584	33.6084	AED	33.2163	33.1663	33.1148	33.0539	33.4332
18.6143	18.6643	CNY	18.1759	18.1259	18.1203	18.0870	18.2949

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	122.4921	122.9841	123.4762	124.9890
		SELLING	123.7471	124.2442	124.7413	126.2696

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

	07-Sep-26	BOFR	DOMMR
Over Night	9.2200%		9.1300%
1 Week	9.2700%		9.2500%
1 Month			9.4200%
3 Months			9.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.2500	123.2500
GBP	167.9854	167.9854
EUR	144.4056	144.4056

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 (FC,EXP. RETENTION QUOTA USD)

1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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%

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