

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

RATE CIRCULAR #

163/2026

EFFECTIVE DATE:

08-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	122.7900
168.3235	168.3735	GBP	165.1148	165.0648	164.6103	164.3076	166.2331
144.5986	144.6486	EURO	141.8250	141.7750	141.3916	141.1316	142.6943
0.8198	0.8203	JPY	0.7963	0.7953	0.7939	0.7924	0.7953
154.4104	154.4604	CHF	150.6545	150.6045	150.1941	149.9179	151.6113
32.8345	32.8845	SAR	32.4866	32.4366	32.3873	32.3277	32.6987
33.5720	33.6220	AED	33.2163	33.1663	33.1148	33.0539	33.4332
18.6245	18.6745	CNY	18.1788	18.1288	18.1233	18.0900	18.2966

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
				SELLING	123.7973	124.2946	124.7919
							126.3209

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

08-Sep-26	BOFR	DOMMR
Over Night	9.1800%	9.0300%
1 Week	9.1600%	9.2000%
1 Month		9.4200%
3 Months		9.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.3000	123.3000
GBP	168.3735	168.3735
EUR	144.6486	144.6486

Tenor	ESTR 07.08.2026	SONIA 04.08.2026	USDTERM SOFR 04.08.2026
OVERNIGHT	2.19000%	3.73030%	3.66000%
1 MONTH	2.37300%	3.74970%	3.76115%
3 MONTHS	2.44400%	3.80880%	3.84420%
6 MONTHS	2.55600%	3.94850%	3.98457%
1 YEAR	2.74300%	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%

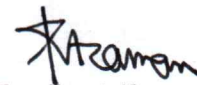
2) Term Deposit :

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%
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