

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

RATE CIRCULAR #

164/2026

EFFECTIVE DATE:

09-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
123.3800	123.4000	USD	122.1000	121.9500	121.5777	121.5031	122.8700
168.6193	168.6693	GBP	165.3600	165.3100	164.8548	164.5516	166.3291
144.8012	144.8512	EURO	142.0145	141.9645	141.5806	141.3202	142.8118
0.8195	0.8200	JPY	0.7958	0.7948	0.7934	0.7919	0.7978
154.5717	154.6217	CHF	150.9084	150.8584	150.4473	150.1706	151.7851
32.8637	32.9137	SAR	32.5132	32.4632	32.4138	32.3542	32.7226
33.6002	33.6502	AED	33.2381	33.1881	33.1365	33.0756	33.4559
18.6481	18.6981	CNY	18.2024	18.1524	18.1468	18.1134	18.3098

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.9808	119.8615	118.7423	117.6230	116.5038	115.3845
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.5925	123.0849	123.5774	125.0915
		SELLING	123.8977	124.3954	124.8931	126.4233

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

	09-Sep-26	BOFR	DOMMR
Over Night		8.9000%	8.8800%
1 Week		8.9600%	9.1200%
1 Month			9.4200%
3 Months			9.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.4000	123.4000
GBP	168.6693	168.6693
EUR	144.8512	144.8512

Tenor	ESTR 08.08.2026	SONIA 07.08.2026	USDTERM SOFR 08.08.2026
OVERNIGHT	2.19000%	3.72930%	3.65000%
1 MONTH	2.38300%	3.74950%	3.74231%
3 MONTHS	2.45000%	3.81240%	3.81336%
6 MONTHS	2.56300%	3.95910%	3.94239%
1 YEAR	2.75100%	4.20750%	4.12425%

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 Deposit : 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