

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

RATE CIRCULAR #
EFFECTIVE DATE:

165/2026
10-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
123.5300	123.5500	USD	122.2500	122.1000	121.7270	121.6523	123.0300
168.8844	168.9344	GBP	165.7099	165.6599	165.2035	164.8997	166.6072
145.0622	145.1122	EURO	142.2746	142.2246	141.8398	141.5790	143.1085
0.8205	0.8210	JPY	0.7969	0.7959	0.7944	0.7930	0.8012
154.7383	154.7883	CHF	151.0751	151.0251	150.6135	150.3365	151.7952
32.9151	32.9651	SAR	32.5471	32.4971	32.4476	32.3879	32.7765
33.6419	33.6919	AED	33.2789	33.2289	33.1772	33.1162	33.5003
18.6697	18.7197	CNY	18.2240	18.1740	18.1683	18.1349	18.3411

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	116.6469	115.5263
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
BUYING			122.7431	123.2362	123.7292	125.2451
SELLING			124.0483	124.5466	125.0450	126.5770

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

10-Sep-26	BOFR	DOMMR
Over Night	8.9100%	8.8000%
1 Week	8.9600%	9.0900%
1 Month		9.4200%
3 Months		9.4700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5500	123.5500
GBP	168.9344	168.9344
EUR	145.1122	145.1122

Tenor	ESTR 09.08.2026	SONIA 08.08.2026	USDTERM SOFR 09.08.2026
OVERNIGHT	2.22600%	3.73020%	3.64000%
1 MONTH	2.39400%	3.75250%	3.76805%
3 MONTHS	2.45300%	3.81960%	3.83655%
6 MONTHS	2.57100%	3.97600%	3.96860%
1 YEAR	2.77000%	4.24820%	4.15961%

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