

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

RATE CIRCULAR #

166/2026

EFFECTIVE DATE:

13-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
123.5800	123.6000	USD	122.3000	122.1500	121.7768	121.7021	123.1600
168.5196	168.5696	GBP	165.3251	165.2751	164.8200	164.5169	166.4877
144.6507	144.7007	EURO	141.8435	141.7935	141.4101	141.1501	142.8410
0.8200	0.8205	JPY	0.7965	0.7955	0.7940	0.7926	0.8021
153.4520	153.5020	CHF	149.7490	149.6990	149.2914	149.0169	150.8020
32.9117	32.9617	SAR	32.5638	32.5138	32.4643	32.4046	32.7946
33.6546	33.7046	AED	33.2988	33.2488	33.1971	33.1361	33.5348
18.6758	18.7258	CNY	18.2306	18.1806	18.1749	18.1415	18.3588

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.1789	120.0578	118.9368	117.8157	116.6946	115.5735	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.7933	123.2866	123.7798	125.2964
			SELLING	124.0985	124.5970	125.0956	126.6282

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

13-Sep-26	BOFR	DOMMR
Over Night	8.6800%	8.6900%
1 Week	8.9000%	8.9600%
1 Month		9.4200%
3 Months		9.4500%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	168.5696	168.5696
EUR	144.7007	144.7007

Tenor	ESTR 11.08.2026	SONIA 11.08.2026	USDTERM SOFR 11.08.2026
OVERNIGHT	2.36900%	3.73050%	3.62000%
1 MONTH	2.42500%	3.77130%	3.79210%
3 MONTHS	2.48000%	3.86290%	3.86039%
6 MONTHS	2.61100%	4.06590%	3.98772%
1 YEAR	2.84500%	4.41480%	4.18566%

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 :

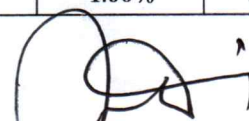
RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%

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%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury