

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

RATE CIRCULAR #
EFFECTIVE DATE:

167/2026
14-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
123.6300	123.6500	USD	122.3500	122.2000	121.8266	121.7518	123.2000
168.5253	168.5753	GBP	165.3316	165.2816	164.8264	164.5233	166.5418
144.4862	144.5362	EURO	141.7180	141.6680	141.2850	141.0252	142.8874
0.8179	0.8184	JPY	0.7943	0.7933	0.7918	0.7904	0.8023
153.2353	153.2853	CHF	149.5721	149.5221	149.1151	148.8409	150.8510
32.9382	32.9882	SAR	32.5702	32.5202	32.4707	32.4110	32.8183
33.6682	33.7182	AED	33.3125	33.2625	33.2107	33.1496	33.5457
18.6854	18.7354	CNY	18.2408	18.1908	18.1850	18.1516	18.3648

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.2285	120.1069	118.9854	117.8638	116.7423	115.6208	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.8180	123.2860	123.7540	125.1824
			SELLING	124.1230	124.5959	125.0689	126.5125

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

	14-Sep-26	BOFR	DOMMR
Over Night		8.7100%	8.6700%
1 Week		8.8300%	8.9300%
1 Month			9.4200%
3 Months			11.0700%

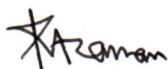
CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6500	123.6500
GBP	168.5753	168.5753
EUR	144.5362	144.5362

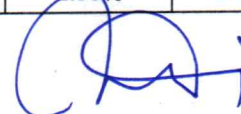
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)		
1 MTH	2.00%	
3 MTHS	2.25%	
6 MTHS	2.75%	
1 YEAR	3.00%	

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%

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%



Khandker Asifuzzaman
Vice President
& Chief Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Group Treasury