

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

RATE CIRCULAR #
EFFECTIVE DATE:

168/2026
15-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
123.6800	123.7000	USD	122.4000	122.2500	121.8764	121.8016	123.3500
168.2837	168.3337	GBP	165.0809	165.0309	164.5765	164.2738	166.4608
144.0122	144.0622	EURO	141.2496	141.1996	140.8180	140.5590	142.4322
0.8141	0.8146	JPY	0.7907	0.7897	0.7883	0.7868	0.7991
153.2595	153.3095	CHF	149.6150	149.5650	149.1578	148.8835	150.8499
32.9375	32.9875	SAR	32.5896	32.5396	32.4900	32.4303	32.8443
33.6791	33.7291	AED	33.3234	33.2734	33.2215	33.1604	33.5838
18.6876	18.7376	CNY	18.2420	18.1920	18.1862	18.1528	18.3866

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.2780	120.1560	119.0340	117.9120	116.7900	115.6680	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.8682	123.3364	123.8045	125.2336
			SELLING	124.1732	124.6463	125.1195	126.5637

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

15-Sep-26	BOFR	DOMMR
Over Night	8.7600%	8.7300%
1 Week	8.7900%	8.8900%
1 Month		9.4200%
3 Months		11.0700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.7000	123.7000
GBP	168.3337	168.3337
EUR	144.0622	144.0622

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%

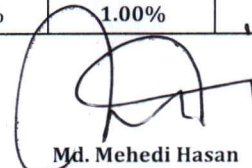
Tenor	ESTR 14.08.2026	SONIA 11.08.2026	USDTERM SOFR 14.08.2026
OVERNIGHT	2.40500%	3.73070%	3.62000%
1 MONTH	2.43400%	3.77130%	3.81676%
3 MONTHS	2.51700%	3.86290%	3.89455%
6 MONTHS	2.69000%	4.06590%	4.04094%
1 YEAR	2.96300%	4.41480%	4.27594%

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