

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

RATE CIRCULAR #

170/2026

EFFECTIVE DATE:

17-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	122.2000	122.0500	121.6773	121.6026	122.9100
166.7892	166.8392	GBP	163.5036	163.4536	163.0040	162.7042	164.4659
142.9698	143.0198	EURO	140.1023	140.0523	139.6742	139.4174	140.9040
0.8073	0.8078	JPY	0.7831	0.7821	0.7807	0.7793	0.7864
151.7093	151.7593	CHF	147.9956	147.9456	147.5434	147.2721	148.8735
32.9073	32.9573	SAR	32.5329	32.4829	32.4335	32.3738	32.7236
33.6546	33.7046	AED	33.2716	33.2216	33.1700	33.1090	33.4668
18.6763	18.7263	CNY	18.2157	18.1657	18.1600	18.1266	18.3262

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	116.5992	115.4790
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.6674	123.1348	123.6022	125.0289
		SELLING	124.0728	124.5455	125.0183	126.4613

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

17-Sep-26	BOFR	DOMMR
Over Night	8.6900%	8.7100%
1 Week	8.8500%	8.8500%
1 Month		9.4200%
3 Months		10.0600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	166.8392	166.8392
EUR	143.0198	143.0198

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%

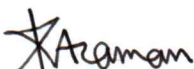
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

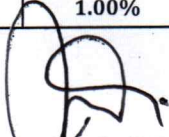
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

Tenor	ESTR 16.09.2026	SONIA 15.09.2026	USDTERM SOFR 16.09.2026
OVERNIGHT	2.44200%	3.73020%	3.64000%
1 MONTH	2.44400%	3.78960%	3.88572%
3 MONTHS	2.52900%	3.90710%	3.97991%
6 MONTHS	2.71000%	4.12570%	4.12897%
1 YEAR	3.00800%	4.50170%	4.38538%

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