

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

RATE CIRCULAR #

171/2026

EFFECTIVE DATE:

20-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
123.3800	123.4000	USD	122.0500	121.9000	121.5279	121.4533	122.8000
166.7190	166.7690	GBP	163.4616	163.4116	162.9621	162.6624	164.4660
142.9749	143.0249	EURO	140.1500	140.1000	139.7218	139.4648	141.0112
0.8017	0.8022	JPY	0.7778	0.7768	0.7755	0.7740	0.7826
152.1582	152.2082	CHF	148.3891	148.3391	147.9356	147.6636	149.3009
32.8497	32.8997	SAR	32.4860	32.4360	32.3868	32.3272	32.6900
33.5965	33.6465	AED	33.2281	33.1781	33.1265	33.0656	33.4332
18.6748	18.7248	CNY	18.2224	18.1724	18.1667	18.1333	18.3344

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.9312	119.8124	118.6936	117.5748	116.4560	115.3373
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.5168	122.9837	123.4505	124.8755
		SELLING	123.8720	124.3440	124.8160	126.2567

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

20-Sep-26	BOFR	DOMMR
Over Night	8.7300%	8.8000%
1 Week	8.8500%	8.8100%
1 Month		9.4200%
3 Months		10.0600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.4000	123.4000
GBP	166.7690	166.7690
EUR	143.0249	143.0249

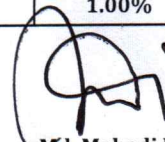
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)		
1) Current Deposit : (NR - F.C Account /RFCD)		
USD	GBP	GBP
1.00%	0.50%	0.50%
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)		
1 MTH	2.00%	
3 MTHS	2.25%	
6 MTHS	2.75%	
1 YEAR	3.00%	

Tenor	ESTR 18.09.2026	SONIA 18.09.2026	USDTERM SOFR 18.09.2026
OVERNIGHT	2.44300%	3.73040%	3.85000%
1 MONTH	2.44500%	3.73900%	3.89077%
3 MONTHS	2.51900%	3.85750%	3.99601%
6 MONTHS	2.70100%	4.07340%	4.15097%
1 YEAR	2.99100%	4.45480%	4.40889%

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