

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

RATE CIRCULAR #

172/2026

EFFECTIVE DATE:

21-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	122.7400
166.5709	166.6209	GBP	163.3151	163.2651	162.8161	162.5167	164.3857
142.8885	142.9385	EURO	140.0646	140.0146	139.6366	139.3798	140.9423
0.8015	0.8020	JPY	0.7778	0.7768	0.7755	0.7740	0.7822
151.9757	152.0257	CHF	148.2809	148.2309	147.8278	147.5560	149.2280
32.8524	32.9024	SAR	32.4912	32.4412	32.3919	32.3324	32.6766
33.6002	33.6502	AED	33.2308	33.1808	33.1292	33.0683	33.4205
18.6795	18.7295	CNY	18.2257	18.1757	18.1700	18.1366	18.3254

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	122.5148	122.9796	123.4444	124.9182
		SELLING	123.8699	124.3399	124.8098	126.2999

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

21-Sep-26	BOFR	DOMMR
Over Night	8.8100%	8.8500%
1 Week	8.8700%	8.8300%
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	166.6209	166.6209
EUR	142.9385	142.9385

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%

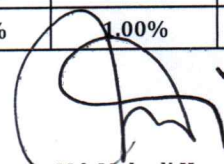
2) Term Deposit :

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