

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

RATE CIRCULAR #

173/2026

EFFECTIVE DATE:

22-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	122.8300
166.5956	166.6456	GBP	163.3395	163.2895	162.8404	162.5410	164.1377
142.8885	142.9385	EURO	140.0646	140.0146	139.6366	139.3798	140.7877
0.7988	0.7993	JPY	0.7751	0.7741	0.7727	0.7713	0.7804
152.4878	152.5378	CHF	148.7508	148.7008	148.2962	148.0235	149.5192
32.8541	32.9041	SAR	32.4929	32.4429	32.3937	32.3341	32.7023
33.6020	33.6520	AED	33.2326	33.1826	33.1310	33.0701	33.4468
18.6789	18.7289	CNY	18.2251	18.1751	18.1694	18.1360	18.3452

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

	22-Sep-26	BOFR	DOMMR
Over Night		8.9700%	8.9000%
1 Week		8.9500%	8.8800%
1 Month			9.4200%
3 Months			10.1900%

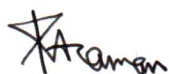
CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.4000	123.4000
GBP	166.6456	166.6456
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 21.09.2026	SONIA 18.09.2026	USDTERM SOFR 21.09.2026
OVERNIGHT	2.44300%	3.73010%	3.85000%
1 MONTH	2.44500%	3.73900%	3.89869%
3 MONTHS	2.52400%	3.85750%	4.02325%
6 MONTHS	2.70900%	4.07340%	4.18790%
1 YEAR	3.01300%	4.45480%	4.46092%

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