

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

RATE CIRCULAR #

175/2026

EFFECTIVE DATE:

24-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	122.3000	122.1500	121.7768	121.7021	123.2200
165.0958	165.1458	GBP	161.9374	161.8874	161.4426	161.1457	163.1063
141.9686	142.0186	EURO	139.2263	139.1763	138.8009	138.5457	140.2244
0.7977	0.7982	JPY	0.7744	0.7734	0.7721	0.7707	0.7783
152.0182	152.0682	CHF	148.3863	148.3363	147.9329	147.6609	149.2671
32.9161	32.9661	SAR	32.5682	32.5182	32.4687	32.4089	32.8149
33.6546	33.7046	AED	33.2988	33.2488	33.1971	33.1361	33.5512
18.6579	18.7079	CNY	18.2135	18.1635	18.1578	18.1245	18.3593

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.1789	120.0578	118.9368	117.8157	116.6946	115.5735
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.7658	123.2315	123.6973	125.1741
		SELLING	124.0707	124.5414	125.0121	126.5046

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

	24-Sep-26	BOFR	DOMMR
Over Night		9.0100%	8.8400%
1 Week		9.0200%	8.9400%
1 Month			9.4200%
3 Months			9.9000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	165.1458	165.1458
EUR	142.0186	142.0186

Tenor	ESTR 23.09.2026	SONIA 23.09.2026	USDTERM SOFR 23.09.2026
OVERNIGHT	2.44300%	3.73050%	3.87000%
1 MONTH	2.44500%	3.73890%	3.89851%
3 MONTHS	2.51600%	3.85800%	4.03297%
6 MONTHS	2.69200%	4.04270%	4.20141%
1 YEAR	2.97300%	4.37350%	4.48475%

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%

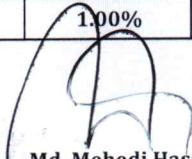
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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

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%
NFCD			
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