

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

RATE CIRCULAR #

177/2026

EFFECTIVE DATE:

28-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
123.4800	123.5000	USD	122.1500	122.0000	121.6275	121.5528	122.7600
165.0128	165.0628	GBP	161.7632	161.7132	161.2690	160.9724	162.6447
141.9165	141.9665	EURO	139.1044	139.0544	138.6794	138.4244	139.8359
0.7983	0.7988	JPY	0.7747	0.7737	0.7723	0.7709	0.7804
150.9567	151.0067	CHF	147.3107	147.2607	146.8605	146.5905	148.1178
32.8956	32.9456	SAR	32.5343	32.4843	32.4349	32.3752	32.6985
33.6274	33.6774	AED	33.2580	33.2080	33.1564	33.0954	33.4259
18.6411	18.6911	CNY	18.1893	18.1393	18.1337	18.1003	18.2850

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.0303	119.9106	118.7909	117.6712	116.5515	115.4318	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
		BUYING	122.6111	123.0722	123.5333	125.0816	
		SELLING	123.9662	124.4324	124.8986	126.4640	

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

28-Sep-26	BOFR	DOMMR
Over Night	8.8600%	8.7000%
1 Week	8.9000%	8.9400%
1 Month		9.2400%
3 Months		9.7600%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5000	123.5000
GBP	165.0628	165.0628
EUR	141.9665	141.9665

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 (FC,EXP. RETENTION Deposit : QUOTA USD)	
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

Tenor	ESTR 25.09.2026	SONIA 25.09.2026	USDTERM SOFR 25.09.2026
OVERNIGHT	2.44200%	3.73050%	3.88000%
1 MONTH	2.44500%	3.73930%	3.90031%
3 MONTHS	2.54600%	3.89200%	4.07433%
6 MONTHS	2.73700%	4.08300%	4.25898%
1 YEAR	3.04700%	4.45400%	4.56922%

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