

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

RATE CIRCULAR #

178/2026

EFFECTIVE DATE:

29-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	122.8100
165.1116	165.1616	GBP	161.8243	161.7743	161.3299	161.0332	162.7478
141.6572	141.7072	EURO	138.8601	138.8101	138.4358	138.1812	139.6350
0.8000	0.8005	JPY	0.7761	0.7751	0.7738	0.7724	0.7802
150.4197	150.4697	CHF	146.7444	146.6944	146.2960	146.0269	147.5372
32.8974	32.9474	SAR	32.5360	32.4860	32.4366	32.3770	32.7136
33.6247	33.6747	AED	33.2553	33.2053	33.1537	33.0927	33.4368
18.6677	18.7177	CNY	18.2161	18.1661	18.1605	18.1271	18.3009

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

29-Sep-26	BOFR	DOMMR
Over Night	8.5700%	8.5700%
1 Week	8.7800%	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	165.1616	165.1616
EUR	141.7072	141.7072

Tenor	ESTR 28.09.2026	SONIA 25.09.2026	USDTERM SOFR 28.09.2026
OVERNIGHT	2.44200%	3.73000%	3.90000%
1 MONTH	2.44400%	3.73930%	3.89824%
3 MONTHS	2.53300%	3.89200%	4.07525%
6 MONTHS	2.72100%	4.08300%	4.25859%
1 YEAR	3.03400%	4.45400%	4.56981%

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