

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

RATE CIRCULAR #

179/2026

EFFECTIVE DATE:

30-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
123.5300	123.5500	USD	122.2500	122.1000	121.7270	121.6523	123.0300
164.8196	164.8696	GBP	161.6756	161.6256	161.1816	160.8852	162.7564
141.2692	141.3192	EURO	138.5337	138.4837	138.1104	137.8564	139.5160
0.8026	0.8031	JPY	0.7792	0.7782	0.7768	0.7753	0.7821
150.1415	150.1915	CHF	146.4423	146.3923	145.9948	145.7263	147.4649
32.9045	32.9545	SAR	32.5566	32.5066	32.4571	32.3974	32.7661
33.6419	33.6919	AED	33.2861	33.2361	33.1844	33.1234	33.5003
18.6801	18.7301	CNY	18.2357	18.1857	18.1799	18.1465	18.3526

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.1294	120.0088	118.8881	117.7675	116.6469	115.5263	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.7115	123.1730	123.6345	125.1840
			SELLING	124.0164	124.4828	124.9492	126.5152

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

30-Sep-26	BOFR	DOMMR
Over Night	8.5500%	8.4900%
1 Week	8.6900%	8.8600%
1 Month		9.2400%
3 Months		9.8100%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5500	123.5500
GBP	164.8696	164.8696
EUR	141.3192	141.3192

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 29.09.2026	SONIA 28.09.2026	USDTERM SOFR 29.09.2026
OVERNIGHT	2.44200%	3.73020%	3.90000%
1 MONTH	2.44400%	3.73880%	3.90094%
3 MONTHS	2.53700%	3.90510%	4.07457%
6 MONTHS	2.72400%	4.12350%	4.25929%
1 YEAR	3.04000%	4.48060%	4.57040%

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