

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

RATE CIRCULAR #

180/2026

EFFECTIVE DATE:

01-Oct-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	122.2000	122.0500	121.6773	121.6026	123.1000
165.1902	165.2402	GBP	161.9394	161.8894	161.4446	161.1477	163.2922
141.1827	141.2327	EURO	138.3793	138.3293	137.9565	137.7028	139.4477
0.7964	0.7969	JPY	0.7727	0.7717	0.7703	0.7689	0.7819
149.7694	149.8194	CHF	146.1023	146.0523	145.6559	145.3881	147.2664
32.9063	32.9563	SAR	32.5433	32.4933	32.4438	32.3842	32.7864
33.6383	33.6883	AED	33.2698	33.2198	33.1681	33.1072	33.5158
18.6779	18.7279	CNY	18.2263	18.1763	18.1706	18.1372	18.3605

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	116.5992	115.4790
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.6613	123.1226	123.5839	125.1328
		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

01-Oct-26	BOFR	DOMMR
Over Night	8.3500%	8.4400%
1 Week	8.6500%	8.8200%
1 Month		9.2400%
3 Months		9.5300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5500	123.5500
GBP	165.2402	165.2402
EUR	141.2327	141.2327

Tenor	ESTR 30.09.2026	SONIA 29.09.2026	USDTERM SOFR 30.09.2026
OVERNIGHT	2.44200%	3.73210%	3.88000%
1 MONTH	2.44400%	3.73880%	3.91522%
3 MONTHS	2.52900%	3.90230%	4.09580%
6 MONTHS	2.69600%	4.11190%	4.28075%
1 YEAR	3.00400%	4.47490%	4.60371%

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%

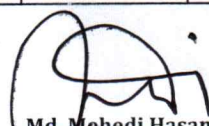
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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%
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