

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

RATE CIRCULAR #

182/2026

EFFECTIVE DATE:

05-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	123.0500
164.4736	164.5236	GBP	161.2796	161.2296	160.7868	160.4911	162.9305
139.3665	139.4165	EURO	136.5952	136.5452	136.1778	135.9274	138.4682
0.7971	0.7976	JPY	0.7734	0.7724	0.7710	0.7696	0.7794
150.7121	150.7621	CHF	147.0341	146.9841	146.5848	146.3152	148.4498
32.9098	32.9598	SAR	32.5459	32.4959	32.4464	32.3868	32.7766
33.6428	33.6928	AED	33.2734	33.2234	33.1718	33.1108	33.5067
18.6779	18.7279	CNY	18.2263	18.1763	18.1706	18.1372	18.3531

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	122.6460	123.0921	123.5381
				SELLING	124.0010	124.4519	124.9029
							125.0228
							126.4040

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

05-Oct-26	BOFR	DOMMR
Over Night	8.2700%	8.2300%
1 Week	8.4800%	8.6400%
1 Month		9.2200%
3 Months		9.2500%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5500	123.5500
GBP	164.5236	164.5236
EUR	139.4165	139.4165

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%

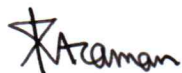
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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

Tenor	ESTR 02.10.2026	SONIA 02.10.2026	USDTERM SOFR 02.10.2026
OVERNIGHT	2.44200%	3.73310%	3.87000%
1 MONTH	2.44500%	3.73900%	3.91628%
3 MONTHS	2.51900%	3.89660%	4.04730%
6 MONTHS	2.68500%	4.05950%	4.22578%
1 YEAR	2.96000%	4.35350%	4.54462%

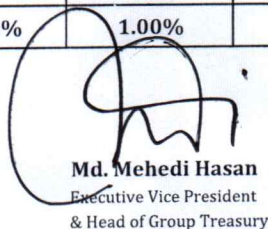
2) Term Deposit :

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