

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

RATE CIRCULAR #

183/2026

EFFECTIVE DATE:

06-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	123.2000
164.7455	164.7955	GBP	161.4629	161.4129	160.9695	160.6735	162.8581
139.8731	139.9231	EURO	137.0962	137.0462	136.6773	136.4259	138.2427
0.7962	0.7967	JPY	0.7726	0.7716	0.7703	0.7689	0.7800
150.6048	150.6548	CHF	146.8927	146.8427	146.4438	146.1745	148.2730
32.9107	32.9607	SAR	32.5493	32.4993	32.4499	32.3902	32.8175
33.6410	33.6910	AED	33.2716	33.2216	33.1700	33.1090	33.5457
18.6779	18.7279	CNY	18.2263	18.1763	18.1706	18.1372	18.3754

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	125.0228
			SELLING	124.0010	124.4519	124.9029	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

	06-Oct-26	BOFR	DOMMR
Over Night		8.1800%	8.0800%
1 Week		8.3900%	8.5900%
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	164.7955	164.7955
EUR	139.9231	139.9231

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 05.10.2026	SONIA 02.10.2026	USDTERM SOFR 05.10.2026
OVERNIGHT	2.44200%	3.73170%	3.88000%
1 MONTH	2.44600%	3.73900%	3.91211%
3 MONTHS	2.49900%	3.89660%	4.03101%
6 MONTHS	2.62600%	4.05950%	4.19106%
1 YEAR	2.85500%	4.35350%	4.48250%

2) Term Deposit :

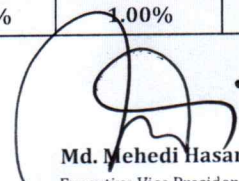
RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%
NFC			
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%



Khandker Asifuzzaman

Vice President

& Chief Dealer



Md. Mehedi Hasan

Executive Vice President

& Head of Group Treasury