

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

RATE CIRCULAR #

184/2026

EFFECTIVE DATE:

07-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	T.T.DOC	OD.SIGHT(EXP)	OD.TRANSFER	Valuation rate
123.5300	123.5500	USD	122.2000	122.0500	121.6773	121.6026	123.0200
165.1779	165.2279	GBP	161.9517	161.9017	161.4568	161.1599	163.2721
140.1078	140.1578	EURO	137.3161	137.2661	136.8966	136.6448	138.4959
0.7949	0.7954	JPY	0.7713	0.7703	0.7690	0.7675	0.7779
150.3015	150.3515	CHF	146.6635	146.6135	146.2153	145.9464	147.8606
32.9151	32.9651	SAR	32.5537	32.5037	32.4542	32.3945	32.7739
33.6419	33.6919	AED	33.2725	33.2225	33.1709	33.1099	33.4976
18.6779	18.7279	CNY	18.2263	18.1763	18.1706	18.1372	18.3486

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

07-Oct-26	BOFR	DOMMR
Over Night	8.0600%	7.9800%
1 Week	8.0700%	8.4100%
1 Month		9.2200%
3 Months		9.6000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.5500	123.5500
GBP	165.2279	165.2279
EUR	140.1578	140.1578

Tenor	ESTR 06.10.2026	SONIA 05.10.2026	USDTERM SOFR 06.10.2026
OVERNIGHT	2.44200%	3.73230%	3.89000%
1 MONTH	2.44800%	3.73880%	3.91411%
3 MONTHS	2.50100%	3.92030%	4.01795%
6 MONTHS	2.63600%	4.10750%	4.16768%
1 YEAR	2.86300%	4.42150%	4.45338%

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%

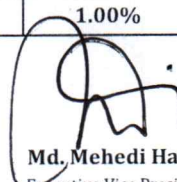
3) Term Deposit : (FC, EXP. RETENTION QUOTA USD)

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