

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

RATE CIRCULAR #

185/2026

EFFECTIVE DATE:

08-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
123.5800	123.6000	USD	122.3000	122.1500	121.7768	121.7021	123.1000
164.7127	164.7627	GBP	161.5461	161.4961	161.0525	160.7563	162.6151
139.7685	139.8185	EURO	137.0372	136.9872	136.6184	136.3672	137.8105
0.7964	0.7969	JPY	0.7730	0.7720	0.7706	0.7692	0.7786
150.4150	150.4650	CHF	146.8011	146.7511	146.3525	146.0834	147.6550
32.9240	32.9740	SAR	32.5760	32.5260	32.4764	32.4167	32.7908
33.6546	33.7046	AED	33.2925	33.2425	33.1908	33.1297	33.5185
18.6901	18.7401	CNY	18.2456	18.1956	18.1898	18.1564	18.3605

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.1789	120.0578	118.9368	117.8157	116.6946	115.5735	
INDICATIVE FORWARD RATE : (US DOLLAR)				1 MTH	2 MTH	3 MTH	6 MTH
				BUYING	122.7464	123.1928	123.6392
				SELLING	124.0511	124.5023	124.9534
							125.1251
							126.4552

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

08-Oct-26	BOFR	DOMMR
Over Night	7.8300%	7.8100%
1 Week	8.0000%	8.3400%
1 Month		9.2200%
3 Months		9.3300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	164.7627	164.7627
EUR	139.8185	139.8185

Tenor	ESTR 07.10.2026	SONIA 06.10.2026	USDTERM SOFR 07.10.2026
OVERNIGHT	2.44200%	3.73240%	3.90000%
1 MONTH	2.44900%	3.74480%	3.91868%
3 MONTHS	2.50800%	3.92700%	4.02999%
6 MONTHS	2.65000%	4.11450%	4.19095%
1 YEAR	2.88300%	4.42700%	4.49562%

F.C A/C INTEREST RATE (W.E.F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCD)

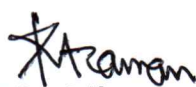
USD	GBP	GBP
1.00%	0.50%	0.50%

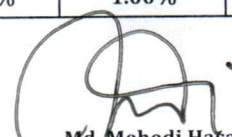
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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