

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

RATE CIRCULAR #

186/2026

EFFECTIVE DATE:

11-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
123.5800	123.6000	USD	122.3000	122.1500	121.7768	121.7021	123.1600
164.9722	165.0222	GBP	161.8151	161.7651	161.3207	161.0240	162.9530
139.7191	139.7691	EURO	136.9882	136.9382	136.5697	136.3185	137.9515
0.7957	0.7962	JPY	0.7723	0.7713	0.7699	0.7685	0.7777
150.8977	150.9477	CHF	147.2784	147.2284	146.8284	146.5584	148.3141
32.9231	32.9731	SAR	32.5734	32.5234	32.4738	32.4141	32.8059
33.6519	33.7019	AED	33.2970	33.2470	33.1953	33.1342	33.5321
18.7198	18.7698	CNY	18.2747	18.2247	18.2189	18.1854	18.4032

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	125.1251
			SELLING	124.0511	124.5023	124.9534	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

11-Oct-26	BOFR	DOMMR
Over Night	7.6900%	7.6600%
1 Week	7.9400%	8.1000%
1 Month		9.2200%
3 Months		9.1900%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6000	123.6000
GBP	165.0222	165.0222
EUR	139.7691	139.7691

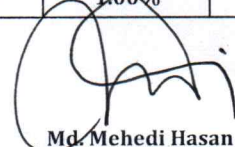
Tenor	ESTR 09.10.2026	SONIA 09.10.2026	USDTERM SOFR 09.10.2026
OVERNIGHT	2.44200%	3.73320%	3.87000%
1 MONTH	2.45200%	3.76880%	3.92327%
3 MONTHS	2.51600%	3.94580%	4.03656%
6 MONTHS	2.65200%	4.13320%	4.18994%
1 YEAR	2.88600%	4.46050%	4.47214%

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 (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%



Ariful Alam
First Asstt.Vice President
& FX Dealer



Md. Mehedi Hasan
Executive Vice President
& Head of Group Treasury