

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

RATE CIRCULAR #

187/2026

EFFECTIVE DATE:

12-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
123.6300	123.6500	USD	122.3500	122.2000	121.8266	121.7518	123.2800
165.2239	165.2739	GBP	162.0159	161.9659	161.5208	161.2238	163.1118
139.8740	139.9240	EURO	137.1544	137.1044	136.7353	136.4838	138.0859
0.7965	0.7970	JPY	0.7732	0.7722	0.7708	0.7694	0.7785
151.0118	151.0618	CHF	147.3741	147.3241	146.9238	146.6536	148.4586
32.9329	32.9829	SAR	32.5824	32.5324	32.4828	32.4231	32.8344
33.6682	33.7182	AED	33.3125	33.2625	33.2107	33.1496	33.5675
18.7284	18.7784	CNY	18.2822	18.2322	18.2263	18.1928	18.4212

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	116.7423	115.6208
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.7476	123.1453	123.5429	124.7970
		SELLING	124.0519	124.4537	124.8556	126.1230

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

12-Oct-26	BOFR	DOMMR
Over Night	7.6500%	7.6500%
1 Week	7.7900%	8.0100%
1 Month		9.2200%
3 Months		9.1900%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.6500	123.6500
GBP	165.2739	165.2739
EUR	139.9240	139.9240

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 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%



Ariful Alam

First Asstt.Vice President
& FX Dealer



Md. Mehedi Hasan

Executive Vice President
& Head of Group Treasury