

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

RATE CIRCULAR #

188/2026

EFFECTIVE DATE:

13-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
123.6800	123.7000	USD	122.3500	122.2000	121.8266	121.7518	123.3600
164.9809	165.0309	GBP	161.7467	161.6967	161.2525	160.9559	162.9092
139.5219	139.5719	EURO	136.7384	136.6884	136.3205	136.0699	137.5834
0.7968	0.7973	JPY	0.7731	0.7721	0.7708	0.7694	0.7775
150.5707	150.6207	CHF	146.8611	146.8111	146.4124	146.1431	147.7542
32.9384	32.9884	SAR	32.5754	32.5254	32.4759	32.4162	32.8478
33.6819	33.7319	AED	33.3125	33.2625	33.2107	33.1496	33.5893
18.7265	18.7765	CNY	18.2726	18.2226	18.2168	18.1833	18.4309

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	124.1020	124.5041	124.9061	126.1740

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

13-Oct-26	BOFR	DOMMR
Over Night	7.6200%	7.6500%
1 Week	7.7300%	7.8700%
1 Month		9.2200%
3 Months		9.1900%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.7000	123.7000
GBP	165.0309	165.0309
EUR	139.5719	139.5719

Tenor	ESTR 12.10.2026	SONIA 09.10.2026	USDTERM SOFR 09.10.2026
OVERNIGHT	2.44200%	3.73310%	3.87000%
1 MONTH	2.45200%	3.76880%	3.92327%
3 MONTHS	2.51600%	3.94580%	4.03656%
6 MONTHS	2.65400%	4.13320%	4.18994%
1 YEAR	2.87900%	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%

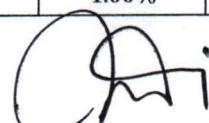
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

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%


Khandker Asifuzzaman
 Vice President
 & Chief Dealer


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