

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

RATE CIRCULAR #

189/2026

EFFECTIVE DATE:

14-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
123.6800	123.7000	USD	122.3500	122.2000	121.8266	121.7518	123.4500
165.5994	165.6494	GBP	162.3952	162.3452	161.8989	161.6012	163.5959
139.9424	139.9924	EURO	137.1299	137.0799	136.7109	136.4595	138.2393
0.7970	0.7975	JPY	0.7732	0.7722	0.7709	0.7695	0.7797
150.7494	150.7994	CHF	147.0376	146.9876	146.5883	146.3188	148.2171
32.9384	32.9884	SAR	32.5754	32.5254	32.4759	32.4162	32.8718
33.6782	33.7282	AED	33.3097	33.2597	33.2080	33.1469	33.6101
18.7364	18.7864	CNY	18.2825	18.2325	18.2266	18.1931	18.4422

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

14-Oct-26	BOFR	DOMMR
Over Night	7.6900%	7.7700%
1 Week	7.8200%	7.8500%
1 Month		9.2200%
3 Months		10.0000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.7000	123.7000
GBP	165.6494	165.6494
EUR	139.9924	139.9924

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

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

USD	GBP	GBP
1.00%	0.50%	0.50%

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

1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

Tenor	ESTR 13.10.2026	SONIA 12.10.2026	USDTERM SOFR 13.10.2026
OVERNIGHT	2.44200%	3.73230%	3.87000%
1 MONTH	2.45400%	3.78890%	3.92490%
3 MONTHS	2.52000%	3.95430%	4.03887%
6 MONTHS	2.66100%	4.14830%	4.19271%
1 YEAR	2.89800%	4.48190%	4.47215%

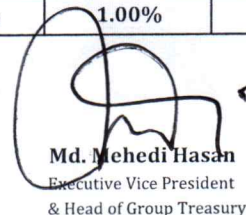
2) Term Deposit :

RFCF	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%
NFCF			
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