

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

RATE CIRCULAR #

190/2026

EFFECTIVE DATE:

15-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 |
| 123.7300      | 123.7500           | USD      | 122.4000           | 122.2500 | 121.8764      | 121.8016    | 123.1500       |
| 165.4306      | 165.4806           | GBP      | 162.1922           | 162.1422 | 161.6967      | 161.3993    | 162.4472       |
| 140.2584      | 140.3084           | EURO     | 137.4674           | 137.4174 | 137.0474      | 136.7954    | 137.3861       |
| 0.8002        | 0.8007             | JPY      | 0.7765             | 0.7755   | 0.7741        | 0.7727      | 0.7778         |
| 151.4746      | 151.5246           | CHF      | 147.7725           | 147.7225 | 147.3210      | 147.0501    | 147.4497       |
| 32.9736       | 33.0236            | SAR      | 32.5922            | 32.5422  | 32.4926       | 32.4329     | 32.8137        |
| 33.6946       | 33.7446            | AED      | 33.3252            | 33.2752  | 33.2233       | 33.1622     | 33.5312        |
| 18.7431       | 18.7931            | CNY      | 18.2894            | 18.2394  | 18.2335       | 18.2000     | 18.4001        |

| USANCE RATE :                           |          |          |          |          |          |          |
|-----------------------------------------|----------|----------|----------|----------|----------|----------|
| CURRENCY                                | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 150 DAYS | 180 DAYS |
| USD                                     | 121.2780 | 120.1560 | 119.0340 | 117.9120 | 116.7900 | 115.6680 |
| INDICATIVE FORWARD RATE : ( US DOLLAR ) |          |          | 1 MTH    | 2 MTH    | 3 MTH    | 6 MTH    |
|                                         |          | BUYING   | 122.7978 | 123.1956 | 123.5934 | 124.8480 |
|                                         |          | SELLING  | 124.1522 | 124.5544 | 124.9566 | 126.2250 |

| 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  |

| 15-Oct-26  | BOFR    | DOMMR    |
|------------|---------|----------|
| Over Night | 7.7900% | 8.0500%  |
| 1 Week     | 7.9300% | 7.8400%  |
| 1 Month    |         | 9.2200%  |
| 3 Months   |         | 10.0000% |

#### CREDIT CARD PAYMENT AND STUDENT FILE RATES

| CURRENCY | CREDIT CARD | STUDENT FILE |
|----------|-------------|--------------|
| USD      | 123.7500    | 123.7500     |
| GBP      | 165.4806    | 165.4806     |
| EUR      | 140.3084    | 140.3084     |

| Tenor     | ESTR 14.10.2026 | SONIA 13.10.2026 | USDTERM SOFR 14.10.2026 |
|-----------|-----------------|------------------|-------------------------|
| OVERNIGHT | 2.44200%        | 3.73190%         | 3.89000%                |
| 1 MONTH   | 2.45400%        | 3.79670%         | 3.92465%                |
| 3 MONTHS  | 2.52300%        | 3.96140%         | 4.04249%                |
| 6 MONTHS  | 2.66900%        | 4.15780%         | 4.20140%                |
| 1 YEAR    | 2.91000%        | 4.48820%         | 4.48795%                |

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

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

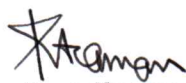
| USD   | GBP   | GBP   |
|-------|-------|-------|
| 1.00% | 0.50% | 0.50% |

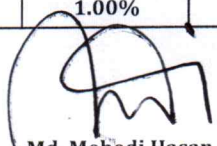
3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

|        |       |
|--------|-------|
| 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