

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

RATE CIRCULAR #

192/2026

EFFECTIVE DATE:

18-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	123.5500
166.3588	166.4088	GBP	163.1347	163.0847	162.6363	162.3372	164.6674
140.3450	140.3950	EURO	137.5654	137.5154	137.1450	136.8928	138.8578
0.7983	0.7988	JPY	0.7745	0.7735	0.7721	0.7707	0.7818
152.2003	152.2503	CHF	148.5437	148.4937	148.0898	147.8175	149.9393
32.9780	33.0280	SAR	32.6139	32.5639	32.5143	32.4545	32.9247
33.6955	33.7455	AED	33.3261	33.2761	33.2242	33.1631	33.6410
18.7585	18.8085	CNY	18.3058	18.2558	18.2499	18.2163	18.4778

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

18-Oct-26	BOFR	DOMMR
Over Night	7.9200%	8.7000%
1 Week	8.2600%	7.7600%
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	166.4088	166.4088
EUR	140.3950	140.3950

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%	

Tenor	ESTR 17.10.2026	SONIA 16.10.2026	USDTERM SOFR 17.10.2026
OVERNIGHT	2.44200%	3.73350%	3.89000%
1 MONTH	2.45700%	3.82240%	3.97183%
3 MONTHS	2.53400%	3.97930%	4.11624%
6 MONTHS	2.67600%	4.16550%	4.29534%
1 YEAR	2.89600%	4.48880%	4.59428%

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%
NFCD			
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