

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

RATE CIRCULAR #

193/2026

EFFECTIVE DATE:

19-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
123.8300	123.8500	USD	122.5000	122.3500	121.9760	121.9011	123.6500
166.5168	166.5668	GBP	163.2313	163.1813	162.7325	162.4332	164.8007
140.3336	140.3836	EURO	137.5553	137.5053	137.1349	136.8828	138.9702
0.7985	0.7990	JPY	0.7749	0.7739	0.7725	0.7711	0.7824
152.3034	152.3534	CHF	148.5749	148.5249	148.1209	147.8485	150.0607
33.0047	33.0547	SAR	32.6406	32.5906	32.5408	32.4810	32.9514
33.7227	33.7727	AED	33.3533	33.3033	33.2514	33.1902	33.6682
18.7854	18.8354	CNY	18.3312	18.2812	18.2752	18.2416	18.4928

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	121.3771	120.2542	119.1313	118.0083	116.8854	115.7625	
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	122.9818	123.4637	123.9455	125.5013
			SELLING	124.3371	124.8243	125.3114	126.8843

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

19-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

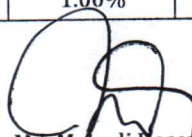
CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.8500	123.8500
GBP	166.5668	166.5668
EUR	140.3836	140.3836

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 (FC,EXP. RETENTION Deposit : QUOTA USD)		
1 MTH	2.00%	
3 MTHS	2.25%	
6 MTHS	2.75%	
1 YEAR	3.00%	

Tenor	ESTR 18.10.2026	SONIA 16.10.2026	USDTERM SOFR 18.10.2026
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%
NFC D			
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