

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

RATE CIRCULAR #

195/2026

EFFECTIVE DATE:

26-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
123.9300	123.9500	USD	122.6000	122.4500	122.0755	122.0006	123.7500
167.3195	167.3695	GBP	164.0265	163.9765	163.5253	163.2246	165.4785
140.3715	140.4215	EURO	137.5572	137.5072	137.1369	136.8847	138.6248
0.8060	0.8065	JPY	0.7822	0.7812	0.7798	0.7784	0.7889
152.5527	152.6027	CHF	148.8406	148.7906	148.3858	148.1129	149.9636
33.0348	33.0848	SAR	32.6707	32.6207	32.5709	32.5110	32.9815
33.7518	33.8018	AED	33.3823	33.3323	33.2803	33.2191	33.6973
18.8368	18.8868	CNY	18.3825	18.3325	18.3263	18.2926	18.5521

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.4762	120.3523	119.2285	118.1047	116.9808	115.8570
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	123.0914	123.5828	124.0743	125.6344
		SELLING	124.4468	124.9437	125.4405	127.0178

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

26-Oct-26	BOFR	DOMMR
Over Night	9.4600%	9.4400%
1 Week	9.5400%	9.0200%
1 Month		9.2200%
3 Months		10.0000%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	123.9500	123.9500
GBP	167.3695	167.3695
EUR	140.4215	140.4215

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%

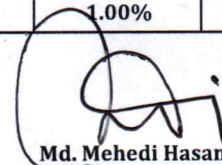
Tenor	ESTR 23.10.2026	SONIA 23.10.2026	USDTERM SOFR 23.10.2026
OVERNIGHT	2.44100%	3.73450%	3.90000%
1 MONTH	2.45000%	3.87850%	3.93861%
3 MONTHS	2.53400%	4.00380%	4.07403%
6 MONTHS	2.66900%	4.19280%	4.23985%
1 YEAR	2.89700%	4.53220%	4.51713%

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
Senior Executive Vice President
& Head of Group Treasury