

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

RATE CIRCULAR #

196/2026

EFFECTIVE DATE:

27-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
124.0800	124.1000	USD	122.7500	122.6000	122.2249	122.1499	123.8700
167.0487	167.0987	GBP	163.7608	163.7108	163.2604	162.9602	165.2302
139.9193	139.9693	EURO	137.1363	137.0863	136.7173	136.4659	138.3876
0.8024	0.8029	JPY	0.7786	0.7776	0.7762	0.7748	0.7864
152.0242	152.0742	CHF	148.3025	148.2525	147.8494	147.5775	149.6376
33.0686	33.1186	SAR	32.7046	32.6546	32.6046	32.5447	33.0074
33.7908	33.8408	AED	33.4214	33.3714	33.3192	33.2580	33.7281
18.8621	18.9121	CNY	18.4077	18.3577	18.3515	18.3177	18.5698

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	117.1240	115.9988
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
BUYING			123.2420	123.7340	124.2261	125.7881
SELLING			124.5974	125.0949	125.5923	127.1715

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

27-Oct-26	BOFR	DOMMR
Over Night	9.4000%	9.4000%
1 Week	9.5000%	9.2700%
1 Month		8.8500%
3 Months		9.2200%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.1000	124.1000
GBP	167.0987	167.0987
EUR	139.9693	139.9693

Tenor	ESTR 26.10.2026	SONIA 23.10.2026	USDTERM SOFR 26.10.2026
OVERNIGHT	2.44100%	3.73380%	3.92000%
1 MONTH	2.44800%	3.87850%	3.92485%
3 MONTHS	2.52600%	4.00380%	4.04544%
6 MONTHS	2.65100%	4.19280%	4.18483%
1 YEAR	2.86400%	4.53220%	4.42766%

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 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. Mehed Hasan
 Senior Executive Vice President
 & Head of Group Treasury