

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

RATE CIRCULAR #

198/2026

EFFECTIVE DATE:

29-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
124.3300	124.3500	USD	123.0000	122.8500	122.4738	122.3987	123.9900
167.1337	167.1837	GBP	163.9098	163.8598	163.4090	163.1085	165.2167
139.9127	139.9627	EURO	137.1450	137.0950	136.7259	136.4745	138.2736
0.8033	0.8038	JPY	0.7797	0.7787	0.7773	0.7759	0.7855
152.2174	152.2674	CHF	148.5687	148.5187	148.1147	147.8423	149.6921
33.1476	33.1976	SAR	32.7659	32.7159	32.6658	32.6057	33.0517
33.8588	33.9088	AED	33.4894	33.4394	33.3871	33.3257	33.7608
18.9164	18.9664	CNY	18.4618	18.4118	18.4054	18.3716	18.6001

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.8725	120.7450	119.6175	118.4900	117.3625	116.2350
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	123.4930	123.9861	124.4791	126.0443
		SELLING	124.8484	125.3469	125.8453	127.4277

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	125.5000	126.5000
GBP	167.0000	169.0000
EUR	142.0000	144.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

29-Oct-26	BOFR	DOMMR
Over Night	9.2100%	9.1500%
1 Week	9.3400%	9.3700%
1 Month		8.8500%
3 Months		9.2800%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.3500	124.3500
GBP	167.1837	167.1837
EUR	139.9627	139.9627

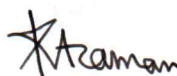
Tenor	ESTR 28.10.2026	SONIA 27.10.2026	USDTERM SOFR 28.10.2026
OVERNIGHT	2.44200%	3.73400%	3.95000%
1 MONTH	2.44900%	3.91080%	3.93279%
3 MONTHS	2.53500%	4.02030%	4.06289%
6 MONTHS	2.66500%	4.21190%	4.20576%
1 YEAR	2.88700%	4.54820%	4.45648%

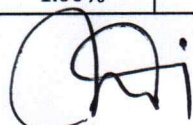
F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

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
 Senior Executive Vice President
 & Head of Group Treasury