

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

RATE CIRCULAR #

199/2026

EFFECTIVE DATE:

01-Nov-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	124.3000
167.9544	168.0044	GBP	164.7093	164.6593	164.2060	163.9041	166.4501
140.0495	140.0995	EURO	137.2434	137.1934	136.8240	136.5724	138.6939
0.8044	0.8049	JPY	0.7807	0.7797	0.7783	0.7768	0.7889
152.7273	152.7773	CHF	149.0728	149.0228	148.6173	148.3440	150.6484
33.1370	33.1870	SAR	32.7729	32.7229	32.6728	32.6127	33.1237
33.8598	33.9098	AED	33.4903	33.4403	33.3880	33.3266	33.8462
18.9386	18.9886	CNY	18.4840	18.4340	18.4275	18.3936	18.6794

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

01-Nov-26	BOFR	DOMMR
Over Night	9.2200%	9.2400%
1 Week	9.3300%	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	168.0044	168.0044
EUR	140.0995	140.0995

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 30.10.2026	SONIA 30.10.2026	USDTERM SOFR 30.10.2026
OVERNIGHT	2.44300%	3.73520%	3.94000%
1 MONTH	2.44600%	3.93240%	3.91403%
3 MONTHS	2.54200%	4.02330%	4.06594%
6 MONTHS	2.67200%	4.20820%	4.22271%
1 YEAR	2.88900%	4.52620%	4.49189%

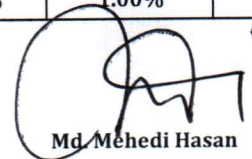
2) Term Deposit :

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