Jamuna Bank

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

RATE CIRCULAR #	200/2026
EFFECTIVE DATE:	02-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	123.0500	122.9000	122.5236	122.4484	124.3000
167.9544	168.0044	GBP	164.7147	164.6647	164.2114	163.9095	166.4501
140.3611	140.4111	EURO	137.4838	137.4338	137.0637	136.8116	138.6939
0.8023	0.8028	JPY	0.7790	0.7780	0.7766	0.7752	0.7889
152.9102	152.9602	CHF	149.2782	149.2282	148.8220	148.5484	150.6484
33.1370	33.1870	SAR	32.7862	32.7362	32.6860	32.6259	33.1237
33.8588	33.9088	AED	33.5030	33.4530	33.4007	33.3393	33.8452
18.9546	19.0046	CNY	18.5068	18.4568	18.4503	18.4163	18.6794

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.9220	120.7941	119.6661	118.5382	117.4102	116.2823

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	123.5237	123.9975	124.4712	125.9970
SELLING	124.8287	125.3075	125.7862	127.3282

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

02-Nov-26	BOFR	DOMMR
Over Night	9.2500%	9.2500%
1 Week	9.3900%	9.3300%
1 Month		8.8500%
3 Months		9.7300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.3500	124.3500
GBP	168.0044	168.0044
EUR	140.4111	140.4111

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%

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%
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

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