Jamuna Bank

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

RATE CIRCULAR #	202/2026
EFFECTIVE DATE:	03-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
124.5800	124.6000	USD	123.1500	123.0000	122.6232	122.5479	124.3500
168.4637	168.5137	GBP	165.0826	165.0326	164.5782	164.2755	166.6912
140.8274	140.8774	EURO	137.7802	137.7302	137.3592	137.1066	139.0855
0.8043	0.8048	JPY	0.7800	0.7790	0.7776	0.7762	0.7873
154.2669	154.3169	CHF	150.3479	150.2979	149.8885	149.6129	151.8315
33.2019	33.2519	SAR	32.8120	32.7620	32.7117	32.6516	33.1353
33.9251	33.9751	AED	33.5257	33.4757	33.4233	33.3618	33.8570
18.9312	18.9812	CNY	18.4619	18.4119	18.4055	18.3716	18.7032

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.0211	120.8923	119.7634	118.6345	117.5056	116.3768

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	123.6241	124.0983	124.5724	126.0994
SELLING	125.0797	125.5594	126.0391	127.5842

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

03-Nov-26	BOFR	DOMMR
Over Night	9.2900%	9.2500%
1 Week	9.3700%	9.3300%
1 Month		8.8500%
3 Months		9.7300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.6000	124.6000
GBP	168.5137	168.5137
EUR	140.8774	140.8774

Tenor	ESTR 02.11.2026	SONIA 30.10.2026	USDTERM SOFR 02.11.2026
OVERNIGHT	2.44300%	3.73480%	3.95000%
1 MONTH	2.44400%	3.93240%	3.90321%
3 MONTHS	2.54500%	4.02330%	4.05056%
6 MONTHS	2.67000%	4.20820%	4.18949%
1 YEAR	2.87700%	4.52620%	4.42790%

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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Senior Executive Vice President
& Head of Group Treasury

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