Jamuna Bank

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

RATE CIRCULAR #	203/2026
EFFECTIVE DATE:	04-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
124.6800	124.7000	USD	123.3000	123.1500	122.7726	122.6972	124.3500
169.4208	169.4708	GBP	166.0974	166.0474	165.5899	165.2854	166.7658
141.7249	141.7749	EURO	138.7372	138.6872	138.3132	138.0589	139.1850
0.8062	0.8067	JPY	0.7823	0.7813	0.7799	0.7784	0.7836
155.3071	155.3571	CHF	151.5300	151.4800	151.0670	150.7892	151.4801
33.2223	33.2723	SAR	32.8450	32.7950	32.7446	32.6844	33.1291
33.9560	34.0060	AED	33.5684	33.5184	33.4658	33.4043	33.8607
18.9165	18.9665	CNY	18.4545	18.4045	18.3981	18.3643	18.6401

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.1698	121.0395	119.9093	118.7790	117.6488	116.5185

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	123.7747	124.2494	124.7241	126.2530
SELLING	125.1801	125.6602	126.1403	127.6866

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

04-Nov-26	BOFR	DOMMR
Over Night	9.2600%	9.2400%
1 Week	9.3600%	9.3200%
1 Month		8.9500%
3 Months		9.7300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.7000	124.7000
GBP	169.4708	169.4708
EUR	141.7749	141.7749

Tenor	ESTR 03.11.2026	SONIA 02.11.2026	USDTERM SOFR 03.11.2026
OVERNIGHT	2.44300%	3.73520%	3.95000%
1 MONTH	2.44400%	3.95500%	3.90274%
3 MONTHS	2.55200%	4.03690%	4.04057%
6 MONTHS	2.68300%	4.22340%	4.16415%
1 YEAR	2.88100%	4.51950%	4.37614%

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
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& Chief Dealer

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& Head of Group Treasury

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