Jamuna Bank

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

RATE CIRCULAR #	204/2026
EFFECTIVE DATE:	05-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
124.7300	124.7500	USD	123.3000	123.1500	122.7726	122.6972	124.3400
169.7626	169.8126	GBP	166.3687	166.3187	165.8603	165.5553	167.4984
141.9434	141.9934	EURO	138.8851	138.8351	138.4607	138.2061	139.5965
0.8053	0.8058	JPY	0.7810	0.7800	0.7786	0.7772	0.7846
155.3309	155.3809	CHF	151.4556	151.4056	150.9928	150.7151	152.1165
33.2374	33.2874	SAR	32.8467	32.7967	32.7464	32.6861	33.1282
33.9687	34.0187	AED	33.5720	33.5220	33.4695	33.4079	33.8570
18.9546	19.0046	CNY	18.4849	18.4349	18.4284	18.3946	18.6305

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	125.2303	125.7106	126.1909	127.7378

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

05-Nov-26	BOFR	DOMMR
Over Night	9.2600%	9.2400%
1 Week	9.3400%	9.3300%
1 Month		8.9500%
3 Months		9.7300%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.7500	124.7500
GBP	169.8126	169.8126
EUR	141.9934	141.9934

Tenor	ESTR 04.11.2026	SONIA 03.11.2026	USDTERM SOFR 04.11.2026
OVERNIGHT	2.44300%	3.73420%	3.97000%
1 MONTH	2.44500%	3.96380%	3.90361%
3 MONTHS	2.55500%	4.03680%	4.04787%
6 MONTHS	2.68400%	4.22320%	4.17310%
1 YEAR	2.87600%	4.52430%	4.38224%

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

Md. Mehedi Hasan
Senior Executive Vice President
& Head of Group Treasury

Jamuna Bank PLC, Treasury Division, Corporate Office : Jamuna Bank Tower , Plot # 14, Bir Uttam A. K. Khandaker Road , Gulshan-1, Dhaka-1212
Tel: 8809610005678 Ext: 0109,0110 E-mail: treasury@jamunabank.com.bd