Jamuna Bank

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

RATE CIRCULAR # **205/2026**
EFFECTIVE DATE: **08-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	123.3500	123.2000	122.8223	122.7470	124.3500
167.9662	168.0162	GBP	164.6599	164.6099	164.1568	163.8549	165.9948
140.4339	140.4839	EURO	137.4489	137.3989	137.0289	136.7769	138.5632
0.8023	0.8028	JPY	0.7782	0.7772	0.7759	0.7744	0.7845
154.0414	154.0914	CHF	150.3168	150.2668	149.8575	149.5820	151.5355
33.2374	33.2874	SAR	32.8609	32.8109	32.7605	32.7003	33.1308
33.9650	34.0150	AED	33.5792	33.5292	33.4766	33.4151	33.8561
18.9363	18.9863	CNY	18.4739	18.4239	18.4174	18.3835	18.6236

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.2193	121.0886	119.9579	118.8272	117.6965	116.5658

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	123.8249	124.2998	124.7747	126.3042
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

08-Nov-26	BOFR	DOMMR
Over Night	9.2600%	9.2600%
1 Week	9.3400%	9.3100%
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	168.0162	168.0162
EUR	140.4839	140.4839

Tenor	ESTR 06.11.2026	SONIA 06.11.2026	USDTERM SOFR 06.11.2026
OVERNIGHT	2.44400%	3.98240%	3.92000%
1 MONTH	2.44600%	3.99080%	3.90198%
3 MONTHS	2.56300%	4.09230%	4.06688%
6 MONTHS	2.68600%	4.25590%	4.19361%
1 YEAR	2.85500%	4.51610%	4.39771%

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

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