Jamuna Bank

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

RATE CIRCULAR #	208/2026
EFFECTIVE DATE:	11-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
124.9500	124.9700	USD	123.6000	123.4500	123.0713	122.9957	124.6500
168.2350	168.2850	GBP	164.9689	164.9189	164.4648	164.1624	166.2956
140.9540	141.0040	EURO	137.9994	137.9494	137.5777	137.3247	139.1468
0.8020	0.8025	JPY	0.7783	0.7773	0.7759	0.7745	0.7850
153.3870	153.4370	CHF	149.6730	149.6230	149.2157	148.9413	151.0177
33.2969	33.3469	SAR	32.9275	32.8775	32.8269	32.7665	33.2117
34.0277	34.0777	AED	33.6528	33.6028	33.5500	33.4883	33.9405
18.9743	19.0243	CNY	18.5169	18.4669	18.4603	18.4263	18.6870

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.4670	121.3340	120.2010	119.0680	117.9350	116.8020

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.0501	124.5002	124.9503	126.4057
SELLING	125.4251	125.8802	126.3353	127.8068

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

11-Nov-26	BOFR	DOMMR
Over Night	9.0200%	8.8700%
1 Week	8.9500%	9.1900%
1 Month		8.9500%
3 Months		10.6200%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.9700	124.9700
GBP	168.2850	168.2850
EUR	141.0040	141.0040

Tenor	ESTR 10.11.2026	SONIA 09.11.2026	USDTERM SOFR 10.11.2026
OVERNIGHT	2.44500%	3.98420%	3.88000%
1 MONTH	2.44700%	3.99020%	3.91838%
3 MONTHS	2.56600%	4.09600%	4.06236%
6 MONTHS	2.68000%	4.26430%	4.16445%
1 YEAR	2.83600%	4.50650%	4.32503%

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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