Jamuna Bank

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

RATE CIRCULAR #	209/2026
EFFECTIVE DATE:	12-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
124.9700	124.9900	USD	123.6500	123.5000	123.1211	123.0455	124.6500
167.1742	167.2242	GBP	163.9599	163.9099	163.4589	163.1583	165.5352
139.9014	139.9514	EURO	136.9918	136.9418	136.5732	136.3221	138.2244
0.7976	0.7981	JPY	0.7741	0.7731	0.7718	0.7703	0.7801
152.1201	152.1701	CHF	148.4572	148.4072	148.0036	147.7314	149.5680
33.3058	33.3558	SAR	32.9443	32.8943	32.8437	32.7833	33.2152
34.0294	34.0794	AED	33.6637	33.6137	33.5608	33.4991	33.9368
18.9956	19.0456	CNY	18.5424	18.4924	18.4857	18.4517	18.6851

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.5165	121.3831	120.2496	119.1162	117.9827	116.8493

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.1003	124.5506	125.0009	126.4569
SELLING	125.4452	125.9003	126.3555	127.8273

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

12-Nov-26	BOFR	DOMMR
Over Night	8.8600%	8.8400%
1 Week	8.9100%	9.1700%
1 Month		8.9500%
3 Months		10.4100%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.9900	124.9900
GBP	167.2242	167.2242
EUR	139.9514	139.9514

Tenor	ESTR 11.11.2026	SONIA 10.11.2026	USDTERM SOFR 10.11.2026
OVERNIGHT	2.44500%	3.98370%	3.88000%
1 MONTH	2.44700%	3.99060%	3.91838%
3 MONTHS	2.57700%	4.09330%	4.06236%
6 MONTHS	2.69500%	4.26570%	4.16445%
1 YEAR	2.86100%	4.51660%	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
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