Jamuna Bank

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

RATE CIRCULAR #	210/2026
EFFECTIVE DATE:	15-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	123.7000	123.5500	123.1708	123.0952	124.5900
166.6118	166.6618	GBP	163.4696	163.4196	162.9701	162.6704	164.6457
139.1890	139.2390	EURO	136.3298	136.2798	135.9132	135.6633	137.3106
0.7979	0.7984	JPY	0.7745	0.7735	0.7722	0.7707	0.7801
151.0105	151.0605	CHF	147.4199	147.3699	146.9694	146.6991	148.4805
33.3049	33.3549	SAR	32.9594	32.9094	32.8587	32.7983	33.1983
34.0313	34.0813	AED	33.6782	33.6282	33.5753	33.5135	33.9223
18.9863	19.0363	CNY	18.5388	18.4888	18.4821	18.4481	18.6722

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.5661	121.4322	120.2983	119.1643	118.0304	116.8965

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.1505	124.6009	125.0514	126.5080
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

15-Nov-26	BOFR	DOMMR
Over Night	8.8200%	8.9000%
1 Week	8.8800%	9.0800%
1 Month		8.9500%
3 Months		11.0100%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.9900	124.9900
GBP	166.6618	166.6618
EUR	139.2390	139.2390

Tenor	ESTR 13.11.2026	SONIA 13.11.2026	USDTERM SOFR 13.11.2026
OVERNIGHT	2.44500%	3.98460%	3.90000%
1 MONTH	2.44700%	3.99080%	3.95695%
3 MONTHS	2.59600%	4.14750%	4.15779%
6 MONTHS	2.73300%	4.34260%	4.32165%
1 YEAR	2.92800%	4.65560%	4.53096%

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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