Jamuna Bank

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

RATE CIRCULAR #	211/2026
EFFECTIVE DATE:	16-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
125.0800	125.1000	USD	123.8000	123.6500	123.2704	123.1948	124.5900
166.7071	166.7571	GBP	163.4903	163.4403	162.9907	162.6910	164.6457
139.2602	139.3102	EURO	136.4152	136.3652	135.9984	135.7483	137.3106
0.7988	0.7993	JPY	0.7755	0.7745	0.7732	0.7718	0.7801
151.0883	151.1383	CHF	147.4863	147.4363	147.0356	146.7653	148.4805
33.3351	33.3851	SAR	32.9852	32.9352	32.8844	32.8239	33.1992
34.0631	34.1131	AED	33.7073	33.6573	33.6043	33.5425	33.9242
19.0045	19.0545	CNY	18.5574	18.5074	18.5007	18.4667	18.6722

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.6652	121.5303	120.3955	119.2607	118.1258	116.9910

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.2477	124.6955	125.1432	126.5979
SELLING	125.5524	126.0049	126.4573	127.9273

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

16-Nov-26	BOFR	DOMMR
Over Night	8.9000%	9.1100%
1 Week	9.0300%	9.0300%
1 Month		8.9500%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	125.1000	125.1000
GBP	166.7571	166.7571
EUR	139.3102	139.3102

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

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& Head of Group Treasury

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