Jamuna Bank

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

RATE CIRCULAR #	212/2026
EFFECTIVE DATE:	17-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
125.0300	125.0500	USD	123.7500	123.6000	123.2206	123.1450	124.5900
166.4160	166.4660	GBP	163.2139	163.1639	162.7152	162.4159	164.2345
139.0425	139.0925	EURO	136.1869	136.1369	135.7707	135.5211	136.9992
0.7998	0.8003	JPY	0.7765	0.7755	0.7741	0.7727	0.7813
150.9932	151.0432	CHF	147.4092	147.3592	146.9588	146.6885	148.3214
33.3271	33.3771	SAR	32.9763	32.9263	32.8755	32.8150	33.2045
34.0485	34.0985	AED	33.6900	33.6400	33.5870	33.5253	33.9233
19.0122	19.0622	CNY	18.5652	18.5152	18.5085	18.4744	18.6935

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.6156	121.4813	120.3469	119.2125	118.0781	116.9438

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.1976	124.6451	125.0927	126.5468
SELLING	125.5023	125.9545	126.4068	127.8761

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

17-Nov-26	BOFR	DOMMR
Over Night	9.1100%	9.2600%
1 Week	9.2400%	9.0100%
1 Month		8.9500%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	125.0500	125.0500
GBP	166.4660	166.4660
EUR	139.0925	139.0925

Tenor	ESTR 16.11.2026	SONIA 13.11.2026	USDTERM SOFR 16.11.2026
OVERNIGHT	2.44500%	3.98320%	3.90000%
1 MONTH	2.44700%	3.99080%	3.96502%
3 MONTHS	2.60000%	4.14750%	4.17087%
6 MONTHS	2.73800%	4.34260%	4.35827%
1 YEAR	2.94200%	4.65560%	4.62035%

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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