Jamuna Bank

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

RATE CIRCULAR #	213/2026
EFFECTIVE DATE:	18-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	124.7500
166.4785	166.5285	GBP	163.3253	163.2753	162.8262	162.5268	164.7698
138.8550	138.9050	EURO	136.0136	135.9636	135.5980	135.3487	137.1876
0.7997	0.8002	JPY	0.7764	0.7754	0.7741	0.7727	0.7827
150.7805	150.8305	CHF	147.1813	147.1313	146.7315	146.4617	148.3882
33.3333	33.3833	SAR	32.9824	32.9324	32.8816	32.8212	33.2534
34.0513	34.1013	AED	33.6955	33.6455	33.5925	33.5307	33.9696
19.0088	19.0588	CNY	18.5619	18.5119	18.5051	18.4711	18.7132

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

18-Nov-26	BOFR	DOMMR
Over Night	9.1700%	9.2500%
1 Week	9.3100%	9.0500%
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	166.5285	166.5285
EUR	138.9050	138.9050

Tenor	ESTR 17.11.2026	SONIA 16.11.2026	USDTERM SOFR 17.11.2026
OVERNIGHT	2.44500%	3.98330%	3.93000%
1 MONTH	2.44700%	3.99100%	3.97628%
3 MONTHS	2.60500%	4.17080%	4.17616%
6 MONTHS	2.74600%	4.38530%	4.36162%
1 YEAR	2.95600%	4.70350%	4.62590%

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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& Head of Group Treasury

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