Jamuna Bank

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

RATE CIRCULAR # **214/2026**
EFFECTIVE DATE: **19-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
124.8300	**124.8500**	USD	**123.5000**	**123.3500**	**122.9717**	**122.8962**	**124.7500**
165.4529	**165.5029**	GBP	**162.2543**	**162.2043**	**161.7585**	**161.4611**	**164.0088**
138.3729	**138.4229**	EURO	**135.4425**	**135.3925**	**135.0286**	**134.7803**	**136.8882**
0.7983	**0.7988**	JPY	**0.7746**	**0.7736**	**0.7723**	**0.7708**	**0.7828**
150.0845	**150.1345**	CHF	**146.4311**	**146.3811**	**145.9837**	**145.7152**	**147.8606**
33.2774	**33.3274**	SAR	**32.9131**	**32.8631**	**32.8126**	**32.7522**	**33.2507**
33.9959	**34.0459**	AED	**33.6265**	**33.5765**	**33.5237**	**33.4621**	**33.9687**
18.9794	**19.0294**	CNY	**18.5249**	**18.4749**	**18.4683**	**18.4343**	**18.7088**

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	**122.3679**	**121.2358**	**120.1038**	**118.9717**	**117.8396**	**116.7075**

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	**123.9467**	**124.3933**	**124.8400**	**126.2911**
SELLING	**125.3015**	**125.7531**	**126.2046**	**127.6716**

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	**125.5000**	**126.5000**
GBP	**166.0000**	**168.0000**
EUR	**141.0000**	**143.0000**
AED	**33.0000**	**34.0000**
SAR	**32.5000**	**33.5000**

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	124.8500	124.8500
GBP	165.5029	165.5029
EUR	138.4229	138.4229

Tenor	**ESTR 18.11.2026**	**SONIA 17.11.2026**	**USDTERM SOFR 18.11.2026**
OVERNIGHT	**2.44500%**	**3.98400%**	**3.92000%**
1 MONTH	**2.44700%**	**3.99110%**	**4.00170%**
3 MONTHS	**2.60800%**	**4.16610%**	**4.18427%**
6 MONTHS	**2.74200%**	**4.36780%**	**4.37007%**
1 YEAR	**2.93400%**	**4.66840%**	**4.62747%**

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