Jamuna Bank

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

RATE CIRCULAR #	215/2026
EFFECTIVE DATE:	22-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
124.7300	124.7500	USD	123.4000	123.2500	122.8721	122.7967	124.7300
164.6229	164.6729	GBP	161.4195	161.3695	160.9263	160.6304	163.1593
138.2258	138.2758	EURO	135.3328	135.2828	134.9193	134.6712	136.7914
0.8019	0.8024	JPY	0.7783	0.7773	0.7759	0.7745	0.7867
150.5119	150.5619	CHF	146.8523	146.8023	146.4036	146.1344	148.4351
33.2534	33.3034	SAR	32.8891	32.8391	32.7886	32.7283	33.2480
33.9678	34.0178	AED	33.5983	33.5483	33.4957	33.4341	33.9623
18.9335	18.9835	CNY	18.4772	18.4272	18.4207	18.3869	18.6763

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.2688	121.1377	120.0065	118.8753	117.7442	116.6130

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	123.8463	124.2926	124.7389	126.1888
SELLING	125.2012	125.6524	126.1035	127.5694

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

22-Nov-26	BOFR	DOMMR
Over Night	9.2100%	9.2300%
1 Week	9.2800%	9.1900%
1 Month		8.9500%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.7500	124.7500
GBP	164.6729	164.6729
EUR	138.2758	138.2758

Tenor	ESTR 20.11.2026	SONIA 20.11.2026	USDTERM SOFR 20.11.2026
OVERNIGHT	2.44400%	3.98410%	3.91000%
1 MONTH	2.44600%	4.01580%	4.02786%
3 MONTHS	2.62300%	4.17630%	4.20063%
6 MONTHS	2.75900%	4.35980%	4.37688%
1 YEAR	2.95200%	4.63790%	4.60388%

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%

Ariful Alam
FAVP
& FX Dealer

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