Jamuna Bank

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC	RATE CIRCULAR #	216/2026
	EFFECTIVE DATE:	23-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
124.8800	**124.9000**	USD	**123.5000**	**123.3500**	**122.9717**	**122.8962**	**124.7500**
165.1439	**165.1939**	GBP	**161.8715**	**161.8215**	**161.3768**	**161.0801**	**163.1855**
138.5902	**138.6402**	EURO	**135.6277**	**135.5777**	**135.2133**	**134.9646**	**136.8133**
0.8009	**0.8014**	JPY	**0.7770**	**0.7760**	**0.7746**	**0.7732**	**0.7868**
150.7259	**150.7759**	CHF	**147.0063**	**146.9563**	**146.5571**	**146.2876**	**148.4589**
33.2925	**33.3425**	SAR	**32.9149**	**32.8649**	**32.8143**	**32.7540**	**33.2525**
34.0095	**34.0595**	AED	**33.6237**	**33.5737**	**33.5210**	**33.4594**	**33.9687**
18.9653	**19.0153**	CNY	**18.5035**	**18.4535**	**18.4470**	**18.4131**	**18.6793**

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	**123.9456**	**124.3913**	**124.8369**	**126.3961**
SELLING	**125.3507**	**125.8014**	**126.2520**	**127.8289**

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**

23-Nov-26	BOFR	DOMMR
Over Night	**9.1800%**	**9.2200%**
1 Week	**9.2700%**	**9.2000%**
1 Month		**8.9500%**
3 Months		**9.9700%**

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.9000	124.9000
GBP	165.1939	165.1939
EUR	138.6402	138.6402

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

Khandker Asifuzzaman
Vice President
& Head of 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