Jamuna Bank

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

RATE CIRCULAR #	218/2026
EFFECTIVE DATE:	25-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
125.0800	125.1000	USD	123.8000	123.6500	123.2704	123.1948	124.7500
165.3436	165.3936	GBP	162.1656	162.1156	161.6701	161.3728	163.5847
138.4345	138.4845	EURO	135.5981	135.5481	135.1838	134.9352	136.7759
0.8010	0.8015	JPY	0.7778	0.7768	0.7754	0.7740	0.7833
151.6770	151.7270	CHF	148.0684	148.0184	147.6160	147.3445	149.2403
33.3422	33.3922	SAR	32.9931	32.9431	32.8923	32.8318	33.2489
34.0612	34.1112	AED	33.7027	33.6527	33.5997	33.5379	33.9659
19.0267	19.0767	CNY	18.5783	18.5283	18.5215	18.4874	18.7172

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.6652	121.5303	120.3955	119.2607	118.1258	116.9910

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.2467	124.6934	125.1401	126.7031
SELLING	125.5514	126.0028	126.4542	128.0336

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	125.7500	126.7500
GBP	166.0000	168.0000
EUR	141.0000	143.0000
AED	33.0000	34.0000
SAR	32.7500	33.7500

24-Nov-26	BOFR	DOMMR
Over Night	9.1200%	9.1200%
1 Week	9.2300%	9.2300%
1 Month		8.9500%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	125.1000	125.1000
GBP	165.3936	165.3936
EUR	138.4845	138.4845

Tenor	ESTR 24.11.2026	SONIA 23.11.2026	USDTERM SOFR 24.11.2026
OVERNIGHT	2.44500%	3.98470%	3.92000%
1 MONTH	2.48200%	4.03050%	4.05530%
3 MONTHS	2.62400%	4.18820%	4.18587%
6 MONTHS	2.74400%	4.37730%	4.32980%
1 YEAR	2.90800%	4.64950%	4.50861%

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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Vice President
& Head of Treasury

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