Jamuna Bank

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC	RATE CIRCULAR #	219/2026
	EFFECTIVE DATE:	26-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
125.3300	125.3500	USD	124.1000	123.9500	123.5691	123.4933	124.7500
165.7464	165.7964	GBP	162.6579	162.6079	162.1609	161.8627	163.5722
138.8839	138.9339	EURO	136.0881	136.0381	135.6722	135.4227	136.8632
0.8027	0.8032	JPY	0.7796	0.7786	0.7772	0.7758	0.7837
152.7879	152.8379	CHF	149.2304	149.1804	148.7744	148.5008	150.1203
33.9240	33.9740	SAR	33.0695	33.0195	32.9685	32.9079	33.2640
34.1302	34.1802	AED	33.7880	33.7380	33.6848	33.6228	33.9668
19.0580	19.1080	CNY	18.6202	18.5702	18.5633	18.5292	18.6858

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	122.9624	121.8248	120.6873	119.5497	118.4121	117.2745

INDICATIVE FORWARD RATE : (US DOLLAR)	1 MTH	2 MTH	3 MTH	6 MTH
BUYING	124.5478	124.9956	125.4434	127.0101
SELLING	125.8023	126.2546	126.7069	128.2895

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	124.3500	125.3500
GBP	164.7964	165.7964
EUR	137.9339	138.9339
AED	33.1802	34.1802
SAR	32.9740	33.9740

26-Nov-26	BOFR	DOMMR
Over Night	9.1600%	9.1900%
1 Week	9.2300%	9.2400%
1 Month		8.6900%
3 Months		9.9700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	125.3500	125.3500
GBP	165.7964	165.7964
EUR	138.9339	138.9339

Tenor	ESTR 25.11.2026	SONIA 24.11.2026	USDTERM SOFR 25.11.2026
OVERNIGHT	2.44500%	3.98610%	3.94000%
1 MONTH	2.48400%	4.03750%	4.07362%
3 MONTHS	2.63000%	4.19330%	4.20967%
6 MONTHS	2.74600%	4.37480%	4.36451%
1 YEAR	2.90000%	4.63220%	4.55442%

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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