

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**014/2026**
**EFFECTIVE DATE:**
**20-Jan-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
122.6300	122.6500	USD	121.3500	121.2000	120.8309	120.7567	122.3150
166.3416	166.3916	GBP	163.0459	162.9959	162.5477	162.2487	164.1957
144.5344	144.5844	EURO	141.4941	141.4441	141.0618	140.8024	142.4358
0.7910	0.7915	JPY	0.7675	0.7665	0.7652	0.7638	0.7735
156.0249	156.0749	CHF	152.3158	152.2658	151.8504	151.5711	153.3730
32.7075	32.7575	SAR	32.3591	32.3091	32.2603	32.2009	32.6182
33.3932	33.4432	AED	33.0375	32.9875	32.9365	32.8760	33.3020
17.8709	17.9209	CNY	17.4323	17.3823	17.3791	17.3471	17.5621

USANCE RATE :							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD	120.2376	119.1253	118.0129	116.9005	115.7881	114.6758	
INDICATIVE FORWARD RATE : ( US DOLLAR )			1 MTH	2 MTH	3 MTH	6 MTH	
			BUYING	121.9932	122.6363	123.2795	125.4152
			SELLING	123.3000	123.9501	124.6001	126.7588

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	122.7500	123.7500
GBP	164.0000	165.0000
EUR	142.0000	143.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

DIBOR RATE AS ON		19-Jan-26
Over Night		10.0984%
1 Week		10.2679%
1 Month		10.5077%
3 Months		11.0615%

**CREDIT CARD PAYMENT AND STUDENT FILE RATES**

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	166.3916	166.3916
EUR	144.5844	144.5844

Tenor	LIBOR	USDTERM SOFR 19.01.2026
OVERNIGHT		3.66000%
1 MONTH	4.96018%	3.67536%
3 MONTHS	4.85372%	3.66763%
6 MONTHS	4.68213%	3.62032%
1 YEAR	0.00000%	3.48108%

**F.C A/C INTEREST RATE ( W.E. F. 21.08.2022)**
**1) Current Deposit : ( NR - F.C Account /RFCD)**

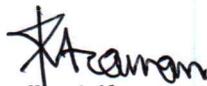
USD	GBP	GBP
1.00%	0.50%	0.50%

**3) Term Deposit : (FC, EXP. RETENTION QUOTA USD)**

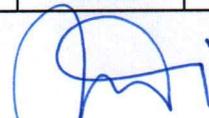
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

**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**

 Executive Vice President  
& Head of Group Treasury