

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

RATE CIRCULAR #

020/2026

EFFECTIVE DATE:

28-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
122.6800	122.7000	USD	121.4000	121.2500	120.8807	120.8065	122.3661
170.9610	171.0110	GBP	167.5927	167.5427	167.0806	166.7734	169.4281
148.7768	148.8268	EURO	145.6800	145.6300	145.2349	144.9678	147.3410
0.8186	0.8191	JPY	0.7950	0.7940	0.7926	0.7911	0.8040
162.3712	162.4212	CHF	158.5684	158.5184	158.0839	157.7932	160.7331
32.7217	32.7717	SAR	32.3733	32.3233	32.2744	32.2151	32.6327
33.4141	33.4641	AED	33.0511	33.0011	32.9501	32.8895	33.3232
17.9166	17.9666	CNY	17.4774	17.4274	17.4240	17.3920	17.5947

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.2872	119.1743	118.0615	116.9487	115.8358	114.7230
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	122.0374	122.6747	123.3121	125.3334
		SELLING	123.3442	123.9884	124.6325	126.6755

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		27-Jan-26
Over Night		9.9932%
1 Week		10.2217%
1 Month		10.5810%
3 Months		11.1332%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.7000	122.7000
GBP	171.0110	171.0110
EUR	148.8268	148.8268

Tenor	LIBOR	USDTERM SOFR 27.01.2026
OVERNIGHT		3.66000%
1 MONTH	4.96018%	3.67417%
3 MONTHS	4.85372%	3.67130%
6 MONTHS	4.68213%	3.63483%
1 YEAR	0.00000%	3.52963%

F.C A/C INTEREST RATE (W.E.F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCDD)

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 :

RFCDD	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%
NFCDD			
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