

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
024/2026
EFFECTIVE DATE:
03-Feb-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	121.4000	121.2500	120.8807	120.8065	122.3032
169.4446	169.4946	GBP	166.2209	166.1709	165.7130	165.4082	167.0906
146.4478	146.4978	EURO	143.4341	143.3841	142.9958	142.7329	144.1832
0.8043	0.8048	JPY	0.7812	0.7802	0.7788	0.7773	0.7858
159.7086	159.7586	CHF	156.0211	155.9711	155.5443	155.2583	156.8794
32.7058	32.7558	SAR	32.3707	32.3207	32.2718	32.2125	32.6133
33.4005	33.4505	AED	33.0511	33.0011	32.9501	32.8895	33.3061
17.9267	17.9767	CNY	17.4948	17.4448	17.4414	17.4093	17.6059

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		123.3297	124.0094	124.6891	126.6913

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		2-Feb-26
Over Night		9.9817%
1 Week		10.2117%
1 Month		10.4787%
3 Months		11.0417%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	169.4946	169.4946
EUR	146.4978	146.4978

Tenor	LIBOR	USDTERM SOFR 02.02.2026
OVERNIGHT		3.68000%
1 MONTH	4.96018%	3.66877%
3 MONTHS	4.85372%	3.66017%
6 MONTHS	4.68213%	3.61597%
1 YEAR	0.00000%	3.49062%

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