Jamuna Bank

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

RATE CIRCULAR #	025/2026
EFFECTIVE DATE:	05-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	122.3000
168.6720	168.7220	GBP	165.3711	165.3211	164.8658	164.5626	166.9395
146.1044	146.1544	EURO	143.1063	143.0563	142.6691	142.4067	144.3874
0.7972	0.7977	JPY	0.7741	0.7731	0.7718	0.7704	0.7795
159.6276	159.6776	CHF	156.0010	155.9510	155.5244	155.2384	157.2586
32.7067	32.7567	SAR	32.3716	32.3216	32.2727	32.2133	32.6133
33.4014	33.4514	AED	33.0520	33.0020	32.9510	32.8904	33.3061
17.9099	17.9599	CNY	17.4782	17.4282	17.4248	17.3927	17.6174

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		3-Feb-26
Over Night		9.9808%
1 Week		10.2254%
1 Month		10.5405%
3 Months		11.0867%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	168.7220	168.7220
EUR	146.1544	146.1544

Tenor	LIBOR	USDTERM SOFR 03.02.2026
OVERNIGHT		3.69000%
1 MONTH	4.96018%	3.67078%
3 MONTHS	4.85372%	3.66320%
6 MONTHS	4.68213%	3.62052%
1 YEAR	0.00000%	3.49508%

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

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