

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
026/2026
EFFECTIVE DATE:
08-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
168.5248	168.5748	GBP	165.2133	165.1633	164.7084	164.4056	166.4381
146.4478	146.4978	EURO	143.4462	143.3962	143.0079	142.7449	144.5097
0.7952	0.7957	JPY	0.7721	0.7711	0.7698	0.7683	0.7778
160.1153	160.1653	CHF	156.4836	156.4336	156.0055	155.7186	157.6437
32.7049	32.7549	SAR	32.3699	32.3199	32.2710	32.2116	32.6116
33.3932	33.4432	AED	33.0502	33.0002	32.9492	32.8886	33.2979
17.9260	17.9760	CNY	17.4951	17.4451	17.4416	17.4095	17.6248

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		5-Feb-26
Over Night		9.9663%
1 Week		10.2327%
1 Month		10.6335%
3 Months		11.0441%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	168.5748	168.5748
EUR	146.4978	146.4978

Tenor	LIBOR	USDTERM SOFR 05.02.2026
OVERNIGHT		3.65000%
1 MONTH	4.96018%	3.66814%
3 MONTHS	4.85372%	3.65989%
6 MONTHS	4.68213%	3.61899%
1 YEAR	0.00000%	3.49689%

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%
NFC D			
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