

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

RATE CIRCULAR #

027/2026

EFFECTIVE DATE:

09-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
168.3899	168.4399	GBP	165.1404	165.0904	164.6358	164.3331	166.4381
146.5214	146.5714	EURO	143.5312	143.4812	143.0927	142.8295	144.5097
0.7971	0.7976	JPY	0.7740	0.7730	0.7717	0.7703	0.7778
160.1560	160.2060	CHF	156.4635	156.4135	155.9854	155.6985	157.6437
32.7058	32.7558	SAR	32.3707	32.3207	32.2718	32.2125	32.6125
33.3932	33.4432	AED	33.0511	33.0011	32.9501	32.8895	33.2979
17.9395	17.9895	CNY	17.5074	17.4574	17.4539	17.4218	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	122.0566	122.7131	123.3697	125.3637
		SELLING	123.3133	123.9767	124.6400	126.6545

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		8-Feb-26
Over Night		9.9538%
1 Week		10.2293%
1 Month		10.5185%
3 Months		11.0623%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	168.4399	168.4399
EUR	146.5714	146.5714

Tenor	LIBOR	USD TERM SOFR 08.02.2026
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%
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