

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

RATE CIRCULAR #

028/2026

EFFECTIVE DATE:

10-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
169.4569	169.5069	GBP	166.1480	166.0980	165.6404	165.3358	167.4287
147.6497	147.6997	EURO	144.6238	144.5738	144.1819	143.9168	145.6960
0.8051	0.8056	JPY	0.7819	0.7809	0.7795	0.7780	0.7844
162.1593	162.2093	CHF	158.4443	158.3943	157.9601	157.6697	159.5564
32.7049	32.7549	SAR	32.3682	32.3182	32.2693	32.2099	32.6116
33.4014	33.4514	AED	33.0520	33.0020	32.9510	32.8904	33.3061
17.9996	18.0496	CNY	17.5670	17.5170	17.5133	17.4811	17.6655

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		9-Feb-26
Over Night		9.9730%
1 Week		10.1749%
1 Month		10.4373%
3 Months		10.9933%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	169.5069	169.5069
EUR	147.6997	147.6997

Tenor	LIBOR	USDTERM SOFR 09.02.2026
OVERNIGHT		3.64000%
1 MONTH	4.96018%	3.66529%
3 MONTHS	4.85372%	3.63988%
6 MONTHS	4.68213%	3.57871%
1 YEAR	0.00000%	3.43423%

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)

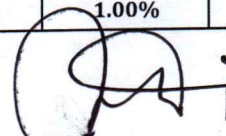
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

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			
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