

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

RATE CIRCULAR #

030/2026

EFFECTIVE DATE:

16-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
168.8682	168.9182	GBP	165.5653	165.5153	165.0594	164.7559	166.9150
147.0610	147.1110	EURO	144.0654	144.0154	143.6252	143.3611	145.1334
0.8165	0.8170	JPY	0.7930	0.7920	0.7906	0.7892	0.8008
161.7005	161.7505	CHF	158.0112	157.9612	157.5284	157.2387	159.2655
32.7049	32.7549	SAR	32.3699	32.3199	32.2710	32.2116	32.6116
33.4005	33.4505	AED	33.0511	33.0011	32.9501	32.8895	33.3052
18.0048	18.0548	CNY	17.5705	17.5205	17.5168	17.4846	17.7008

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	122.0434	122.6868	123.3303	125.3273
		SELLING	123.3000	123.9501	124.6001	126.6177

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		15-Feb-26
Over Night		9.9719%
1 Week		10.1690%
1 Month		10.3349%
3 Months		10.9071%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	122.6500	122.6500
GBP	168.9182	168.9182
EUR	147.1110	147.1110

Tenor	LIBOR	USDTERM SOFR 15.02.2026
OVERNIGHT		3.65000%
1 MONTH	4.96018%	3.65965%
3 MONTHS	4.85372%	3.65253%
6 MONTHS	4.68213%	3.60068%
1 YEAR	0.00000%	3.46003%

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