

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

RATE CIRCULAR #

031/2026

EFFECTIVE DATE:

17-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
168.4880	168.5380	GBP	165.2011	165.1511	164.6963	164.3935	166.6338
146.7544	146.8044	EURO	143.7376	143.6876	143.2984	143.0349	144.9255
0.8165	0.8170	JPY	0.7933	0.7923	0.7909	0.7894	0.7966
161.4307	161.4807	CHF	157.7853	157.7353	157.3032	157.0139	158.8518
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
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		16-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	168.5380	168.5380
EUR	146.8044	146.8044

Tenor	LIBOR	USDTERM SOFR 16.02.2026
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 (FC,EXP. RETENTION
Deposit : QUOTA USD)**

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

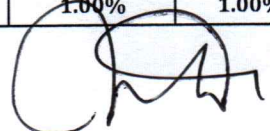
2) Term Deposit :

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