

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC
RATE CIRCULAR #
033/2026
EFFECTIVE DATE:
19-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
167.0039	167.0539	GBP	163.7807	163.7307	163.2803	162.9800	164.9949
146.1289	146.1789	EURO	143.1185	143.0685	142.6812	142.4188	144.0939
0.8055	0.8060	JPY	0.7822	0.7812	0.7798	0.7783	0.7898
160.7497	160.7997	CHF	157.0505	157.0005	156.5706	156.2827	158.2557
32.7041	32.7541	SAR	32.3690	32.3190	32.2701	32.2108	32.6107
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		18-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	167.0539	167.0539
EUR	146.1789	146.1789

Tenor	LIBOR	USDTERM SOFR 18.02.2026
OVERNIGHT		3.71000%
1 MONTH	4.96018%	3.66603%
3 MONTHS	4.85372%	3.65156%
6 MONTHS	4.68213%	3.58650%
1 YEAR	0.00000%	3.41317%

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