

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

RATE CIRCULAR #

034/2026

EFFECTIVE DATE:

22-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
166.8935	166.9435	GBP	163.6715	163.6215	163.1714	162.8713	164.8849
146.0185	146.0685	EURO	143.0092	142.9592	142.5722	142.3100	144.0694
0.8060	0.8065	JPY	0.7827	0.7817	0.7803	0.7789	0.7885
160.0949	160.1449	CHF	156.4635	156.4135	155.9854	155.6985	157.6234
32.6979	32.7479	SAR	32.3630	32.3130	32.2641	32.2048	32.6046
33.3960	33.4460	AED	33.0466	32.9966	32.9456	32.8850	33.3007
18.0048	18.0548	CNY	17.5705	17.5205	17.5168	17.4846	17.7008

USANCE RATE :		30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
CURRENCY							
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		19-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	166.9435	166.9435
EUR	146.0685	146.0685

Tenor	LIBOR	USDTERM SOFR 19.02.2026
OVERNIGHT		3.67000%
1 MONTH	4.96018%	3.67702%
3 MONTHS	4.85372%	3.66404%
6 MONTHS	4.68213%	3.60371%
1 YEAR	0.00000%	3.44090%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCFD)

USD	GBP	GBP
1.00%	0.50%	0.50%

**3) Term (FC, EXP. RETENTION
Deposit : (QUOTA USD)**

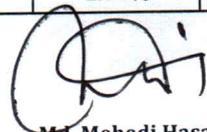
1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

2) Term Deposit :

	RFCFD	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%
NFCFD				
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