

**FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC**
**RATE CIRCULAR #**
**035/2026**
**EFFECTIVE DATE:**
**23-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
122.6800	122.7000	USD	121.4000	121.2500	120.8807	120.8065	122.3000
167.3536	167.4036	GBP	164.0478	163.9978	163.5466	163.2458	164.8849
146.5559	146.6059	EURO	143.4948	143.4448	143.0563	142.7933	144.0694
0.8100	0.8105	JPY	0.7865	0.7855	0.7841	0.7827	0.7885
160.9584	161.0084	CHF	157.1928	157.1428	156.7125	156.4243	157.6234
32.7113	32.7613	SAR	32.3604	32.3104	32.2615	32.2022	32.6046
33.4150	33.4650	AED	33.0520	33.0020	32.9510	32.8904	33.3061
18.0120	18.0620	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	122.0333	122.6666	123.2999	125.2605
			SELLING	123.3401	123.9802	124.6203	126.6019

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		22-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	122.7000	122.7000
GBP	167.4036	167.4036
EUR	146.6059	146.6059

Tenor	LIBOR	USD TERM SOFR 22.02.2026
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 /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