

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

RATE CIRCULAR #

036/2026

EFFECTIVE DATE:

24-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
167.1205	167.1705	GBP	163.7807	163.7307	163.2803	162.9800	164.9705
146.0529	146.1029	EURO	142.9971	142.9471	142.5601	142.2980	144.1183
0.8067	0.8072	JPY	0.7831	0.7821	0.7807	0.7792	0.7908
160.2205	160.2705	CHF	156.4635	156.4135	155.9854	155.6985	157.8268
32.7069	32.7569	SAR	32.3587	32.3087	32.2598	32.2005	32.6003
33.4068	33.4568	AED	33.0511	33.0011	32.9501	32.8895	33.2979
18.0514	18.1014	CNY	17.6116	17.5616	17.5577	17.5255	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	122.0333	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		23-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	167.1705	167.1705
EUR	146.1029	146.1029

Tenor	LIBOR	USDTERM SOFR 23.02.2026
OVERNIGHT		3.66000%
1 MONTH	4.96018%	3.67316%
3 MONTHS	4.85372%	3.66477%
6 MONTHS	4.68213%	3.60770%
1 YEAR	0.00000%	3.44808%

**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%

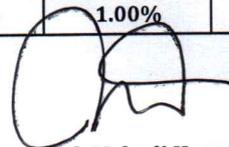
**2) Term Deposit :**

	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%
NFC				
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