

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

RATE CIRCULAR #
EFFECTIVE DATE:

037/2026
25-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 |
| 167.3659 | 167.4159 | GBP | 164.0478 | 163.9978 | 163.5466 | 163.2458 | 164.9460 |
| 146.2001 | 146.2501 | EURO | 143.1306 | 143.0806 | 142.6933 | 142.4309 | 143.9593 |
| 0.8024 | 0.8029 | JPY | 0.7791 | 0.7781 | 0.7767 | 0.7752 | 0.7845 |
| 160.7733 | 160.8233 | CHF | 156.9895 | 156.9395 | 156.5098 | 156.2220 | 157.9695 |
| 32.7087 | 32.7587 | SAR | 32.3604 | 32.3104 | 32.2615 | 32.2022 | 32.6020 |
| 33.4141 | 33.4641 | AED | 33.0511 | 33.0011 | 32.9501 | 32.8895 | 33.3052 |
| 18.1066 | 18.1566 | CNY | 17.6651 | 17.6151 | 17.6111 | 17.5788 | 17.7635 |

| 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 | | 24-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 | 167.4159 | 167.4159 |
| EUR | 146.2501 | 146.2501 |

| Tenor | LIBOR | USDTERM SOFR 24.02.2026 |
|-----------|----------|----------------------------|
| OVERNIGHT | | 3.66000% |
| 1 MONTH | 4.96018% | 3.67373% |
| 3 MONTHS | 4.85372% | 3.66910% |
| 6 MONTHS | 4.68213% | 3.61885% |
| 1 YEAR | 0.00000% | 3.46034% |

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

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

| | RFCDD | 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% |
| NFCDD | | | | |
| 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