

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

RATE CIRCULAR #

038/2026

EFFECTIVE DATE:

26-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	122.3003
167.9671	168.0171	GBP	164.6063	164.5563	164.1033	163.8015	165.7903
146.5437	146.5937	EURO	143.4827	143.4327	143.0442	142.7812	144.4244
0.8024	0.8029	JPY	0.7789	0.7779	0.7765	0.7750	0.7821
160.9996	161.0496	CHF	157.2539	157.2039	156.7734	156.4851	158.2561
32.7130	32.7630	SAR	32.3630	32.3130	32.2641	32.2048	32.6065
33.4141	33.4641	AED	33.0511	33.0011	32.9501	32.8895	33.3053
18.1862	18.2362	CNY	17.7441	17.6941	17.6899	17.6574	17.8029

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		25-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	168.0171	168.0171
EUR	146.5937	146.5937

Tenor	LIBOR	USDTERM SOFR 25.02.2026
OVERNIGHT		3.67000%
1 MONTH	4.96018%	3.67644%
3 MONTHS	4.85372%	3.67269%
6 MONTHS	4.68213%	3.62527%
1 YEAR	0.00000%	3.46387%

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%
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