MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

November 19, 2026 **Thursday** **Time: 11:32 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
123.5500	123.5500	123.5500	123.5500	124.50	USD	127.00	125.0500	125.0500
160.5966	160.5966	160.5966	160.5966	160.60	GBP	166.04	166.0439	166.0439
134.0589	134.0589	134.0589	134.0589	134.06	EUR	138.61	138.6061	138.6061
0.7667	0.7667	0.7667	0.7667	--	JPY	--	0.7927	0.7927
32.6119	32.6119	32.6119	32.6119	--	SAR	--	33.7180	33.7180
81.6686	81.6686	81.6686	81.6686	--	AUD	--	84.4388	84.4388
85.2376	85.2376	85.2376	85.2376	--	CAD	--	88.1287	88.1287
33.3106	33.3106	33.3106	33.3106	--	AED	--	34.4405	34.4405
18.3513	18.3513	18.3513	18.3513	--	CNY	--	18.9738	18.9738

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.8589	125.8837
60 DAYS	124.1678	126.7173
90 DAYS	124.4766	127.5510
180 DAYS	125.4033	130.0520

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
125.70	166.04	138.61	--	--

NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3008	121.5801	120.8594	120.1386	118.6972
EUR	132.9641	132.1821	131.4001	130.6181	129.0540

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.92	4.00691	4.18917	4.35995	4.59985

* ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM TREASURY HEAD OFFICE.

DAILY MARKET COMMENTARY

Local call money rate was 9.00%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk.124.75 and Tk.124.75 on Wednesday and we forecast that it may increase today.

USD/ BDT MID RATE: 124.7500

NFCD			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	4.50	1.00	0.00
6 MONTHS	4.60	1.50	0.00
12 MONTHS	4.70	2.00	0.00

FC & RFCD		
USD	GBP	EUR
2.00	0.50	0.00

Range of Yields for T-Bills and T-Bonds of last Auction is given below for reference only.

BD Govt. T-Bills	
TENOR	YIELD
14 DAYS	8.9707
91 DAYS	8.0884
182 DAYS	8.2699
364 DAYS	8.3900

DOMMR	
TENOR	RATE
Overnight	9.25
1 Week	9.05
1 Month	8.95
3 Month	9.97

BOFR	
TENOR	RATE
Overnight	9.17
1 Week	9.31

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.5500
5 YEARS	8.3750
10 YEARS	9.3300
15 YEARS	9.3850
20 YEARS	9.3850
3 YEARS FRTB	9.1894

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury