MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

November 5, 2026 **Thursday** **Time: 11:20 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.
123.4000	123.4000	123.4000	123.4000	124.00	USD	126.75	124.8500	124.8500
164.2895	164.2895	164.2895	164.2895	164.29	GBP	169.62	169.6196	169.6196
137.1514	137.1514	137.1514	137.1514	137.15	EUR	141.60	141.6011	141.6011
0.7712	0.7712	0.7712	0.7712	--	JPY	--	0.7962	0.7962
32.4355	32.4355	32.4355	32.4355	--	SAR	--	33.4879	33.4879
85.4076	85.4076	85.4076	85.4076	--	AUD	--	88.1786	88.1786
87.2760	87.2760	87.2760	87.2760	--	CAD	--	90.1075	90.1075
33.1473	33.1473	33.1473	33.1473	--	AED	--	34.2227	34.2227
18.2591	18.2591	18.2591	18.2591	--	CNY	--	18.8515	18.8515

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.7085	125.6823
60 DAYS	124.0170	126.5147
90 DAYS	124.3255	127.3470
180 DAYS	125.2510	129.8440

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.75	169.62	141.60	--	--

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	122.1523	121.4325	120.7126	119.9928	118.5531
EUR	136.0313	135.2313	134.4312	133.6312	132.0311

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.97	3.90606	4.05614	4.17728	4.39107

* 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 8.95%~11.00% on Wednesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.124.32 and Tk.124.35 on Wednesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 124.3400

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	8.3695
182 DAYS	8.5396
364 DAYS	8.6000

DOMMR	
TENOR	RATE
Overnight	9.24
1 Week	9.33
1 Month	8.95
3 Month	9.73

BOFR	
TENOR	RATE
Overnight	9.26
1 Week	9.34

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.5500
5 YEARS	8.4699
10 YEARS	9.2680
15 YEARS	9.3850
20 YEARS	9.3850
3 YEARS FRTB	9.1894

Shawn Roy
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Md. Tawhid Hasan Juberi
SVP & Head of Treasury