

# MEGHNA BANK

## Treasury Division

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**Foreign Exchange Rates**

February 3, 2025

Monday

Time: 10:35 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.
122.0000	122.0000	122.0000	122.0000	121.00	USD	122.00	122.0000	122.0000
148.4670	148.4670	148.4670	148.4670	148.47	GBP	149.69	149.6940	149.6940
123.7588	123.7588	123.7588	123.7588	123.76	EUR	124.78	124.7816	124.7816
0.7770	0.7770	0.7770	0.7770	--	JPY	--	0.8027	0.8027
32.2606	32.2606	32.2606	32.2606	--	SAR	--	32.5273	32.5273
73.9915	73.9915	73.9915	73.9915	--	AUD	74.60	74.6030	74.6030
81.9839	81.9839	81.9839	81.9839	--	CAD	82.66	82.6614	82.6614
32.9449	32.9449	32.9449	32.9449	--	AED	--	33.2172	33.2172
16.4742	16.4742	16.4742	16.4742	--	CNY	--	16.6104	16.6104

### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3050	122.8133
60 DAYS	122.6100	123.6267
90 DAYS	122.9150	124.4400
180 DAYS	123.8300	126.8800

### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
122.00	149.69	124.78	74.60	82.66

**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	120.7664	120.0548	119.3431	118.6314	117.2081
EUR	122.7481	122.0262	121.3043	120.5823	119.1385

### BENCHMARK RATE

USD SOFR	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.36	4.31308	4.30225	4.24831	4.1603

\* 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 9.75%~11.00% on Thursday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Thursday and we forecast that it may go up today.

**USD/ BDT MID RATE: 122.0000**

### NFCD

TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	5.00	1.00	0.00
6 MONTHS	5.10	1.50	0.00
12 MONTHS	5.20	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	10.15
91 DAYS	10.85
182 DAYS	11.96
364 DAYS	11.99

### DIBOR

TENOR	RATE
Overnight	9.9007
1 Week	9.4418
1 Month	10.2218
3 Month	10.9038

### BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.12
5 YEARS	12.09
10 YEARS	12.08
15 YEARS	11.91
20 YEARS	11.94
3 YEARS FRTB	13.19

Shawn Roy  
FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury