

MEGHNA BANK

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Foreign Exchange Rates

January 15, 2026

Thursday

Time: 11:03 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.
121.4000	121.4000	121.4000	121.4000	121.00	USD	123.50	122.7000	122.7000
161.7833	161.7833	161.7833	161.7833	161.78	GBP	165.81	165.8111	165.8111
140.2379	140.2379	140.2379	140.2379	140.24	EUR	144.89	144.8931	144.8931
0.7602	0.7602	0.7602	0.7602	--	JPY	--	0.7791	0.7791
32.1308	32.1308	32.1308	32.1308	--	SAR	--	32.9307	32.9307
80.3856	80.3856	80.3856	80.3856	--	AUD	82.39	82.3869	82.3869
86.7031	86.7031	86.7031	86.7031	--	CAD	88.86	88.8617	88.8617
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.8960	33.8960
17.2909	17.2909	17.2909	17.2909	--	CNY	--	17.7213	17.7213

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.00	165.81	144.89	82.39	88.86

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	120.1725	119.4643	118.7562	118.0480	116.6317
EUR	139.0926	138.2746	137.4565	136.6385	135.0024

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.65	3.67738	3.67113	3.6277	3.49381

* 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 9.60%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.30 & Tk. 122.35 on Wednesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3140

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	10.05
91 DAYS	10.14
182 DAYS	10.25
364 DAYS	10.34

DIBOR	
TENOR	RATE
Overnight	9.8958
1 Week	10.1888
1 Month	10.4145
3 Month	10.9970

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.51
5 YEARS	10.31
10 YEARS	10.87
15 YEARS	10.89
20 YEARS	10.90
3 YEARS FRTB	10.67