

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

June 4, 2025

Wednesday

Time: 10:47 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.
121.7500	121.7500	121.7500	121.7500	121.50	USD	124.00	122.7500	122.7500
163.5557	163.5557	163.5557	163.5557	163.56	GBP	167.61	167.6108	167.6108
137.5528	137.5528	137.5528	137.5528	137.55	EUR	140.96	140.9632	140.9632
0.8399	0.8399	0.8399	0.8399	--	JPY	--	0.8677	0.8677
32.2598	32.2598	32.2598	32.2598	--	SAR	--	33.0596	33.0596
78.2144	78.2144	78.2144	78.2144	--	AUD	80.15	80.1536	80.1536
88.1924	88.1924	88.1924	88.1924	--	CAD	90.38	90.3790	90.3790
32.9440	32.9440	32.9440	32.9440	--	AED	--	33.7608	33.7608
16.8289	16.8289	16.8289	16.8289	--	CNY	--	17.2462	17.2462

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0544	123.5683
60 DAYS	122.3588	124.3867
90 DAYS	122.6631	125.2050
180 DAYS	123.5763	127.6600

Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
124.00	167.61	140.96	80.15	90.38

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	120.5190	119.8088	119.0986	118.3883	116.9679
EUR	136.4295	135.6271	134.8247	134.0223	132.4175

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.35	4.31579	4.31782	4.24791	4.03683

* 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 Tuesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.95 and Tk. 123.00 on Tuesday and we forecast that it may go up today.

USD/ BDT MID RATE: 122.0000

NFC			
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 & RFC		
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	12.02
182 DAYS	12.11
364 DAYS	12.00

DIBOR	
TENOR	RATE
Overnight	10.3731
1 Week	10.7198
1 Month	11.0534
3 Month	11.6444

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.29
5 YEARS	11.99
10 YEARS	11.88
15 YEARS	12.20
20 YEARS	12.24
3 YEARS FRTB	13.19

Shawn Roy
FAVP

Md. Sadiqur Rahman
DMD & Head of Treasury