

MECHNA BANK Treasury Division Head Office, Gulshan-1, Dhaka Tel: +8802226601391-2 (D), PABX: 9857251, EXT :71203,71204,71205 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	-			SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	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
INDICAT	IVE FORWAR	D RATES	1					
		/BDT						
TENOR	BUY SELL				Selling Rate f	or Student Fil	es & Cards	
30 DAYS	122.0544	123.5683		USD	GBP	EUR	AUD	CAD
60 DAYS	122.3588	124.3867		124.00	167.61	140.96	80.15	90.38
90 DAYS	122.6631	125.2050			10,101	2.000	-	
180 DAYS	123.5763	127.6600						
			-					
NOTE: FORWARD RATES TO BE OBTAINED			TENOR		CE EXPORT BIL 60 DAYS	20 DAYS	120 DAYS	
ROM TREASUR	Y, HEAD OFFIC	E, DHAKA.	USD	30 DAYS 120,5190	119.8088	119.0986	118.3883	180 DAY 116.9679
			EUR	136.4295	135.6271	134.8247	134.0223	132.417
			2010	1901 1295	100102/1	10 1102 17	15 HOLLS	15211175
		BENCHMARK	RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAY
		USD SOFR	e of transactic Easury head of	4.35 DNS OVER USD 5	4.31579 ,000.00 AND/OR	4.31782	4.24791	4.036
RANCHES ARE A	DVISED TO TAKE	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on T	E OF TRANSACTIC EASURY HEAD OF DAILY MA uesday and we	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR	4.31782 IN EQUIVALENT (e today.	4.24791 OTHER CURRENC	4.036
RANCHES ARE A	DVISED TO TAKE / rate was 9.75% market Dollar w D RATE:	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded betwe 122.0000	E OF TRANSACTIC EASURY HEAD OF DAILY MA uesday and we	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that	4.24791 OTHER CURRENC	4.0368 IES,
RANCHES ARE A .ocal call money n the Local FX JSD/ BDT MI	DVISED TO TAKE / rate was 9.759 market Dollar w D RATE: NF	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded betwe 122.0000	E OF TRANSACTIO EASURY HEAD OF DAILY MA uesday and we een Tk. 122.95 a	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that FC & RFCD	4.24791 OTHER CURRENC it may go up to	4.0368 IES, day.
BRANCHES ARE A Local call money n the Local FX I JSD/ BDT MI TENOR	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: NF USD	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded betwe 122.0000 CD GBP	E OF TRANSACTIO EASURY HEAD OF DAILY MA uesday and we t een Tk. 122.95 a EUR	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that FC & RFCD USD	4.24791 OTHER CURRENC it may go up to GBP	day.
BRANCHES ARE A Local call money n the Local FX JSD/ BDT MI JSD/ BDT MI TENOR 1 MONTH	DVISED TO TAKE rate was 9.75% market Dollar w D RATE: NF USD 2.00	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded between 122.0000 CD GBP 0.50	E OF TRANSACTIO EASURY HEAD OF DAILY MA uesday and we t een Tk. 122.95 a EUR 0.00	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that FC & RFCD	4.24791 OTHER CURRENC it may go up to	4.0368 IES, day.
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RANCHES ARE A ocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	v rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we to the Tk. 122.95 a EUR 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that FC & RFCD USD	4.24791 OTHER CURRENC it may go up to GBP	4.036 IES, day. EUR
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RANCHES ARE A ocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	v rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we to the Tk. 122.95 a EUR 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. ARKET COMME forecast that it n	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT of e today. ve forecast that FC & RFCD USD	4.24791 OTHER CURRENC it may go up to GBP	4.036 IES, day. EUR
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RANCHES ARE A ocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE / rate was 9.75% market Dollar w D RATE: NF USD 2.00 5.00 5.10 5.20	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we to the Tk. 122.95 a EUR 0.00 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. RKET COMME forecast that it n nd Tk. 123.00 of	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ve forecast that FC & RFCD USD 2.00	4.24791 DTHER CURRENC it may go up to GBP 0.50	4.036 IES, day. EUR
RANCHES ARE A ocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE / rate was 9.75% market Dollar w D RATE: NF USD 2.00 5.00 5.10 5.20	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we to the Tk. 122.95 a EUR 0.00 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. RKET COMME forecast that it n nd Tk. 123.00 of	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ve forecast that FC & RFCD USD 2.00	4.24791 DTHER CURRENC it may go up to GBP 0.50	4.036 IES, day. EUR
RANCHES ARE A ocal call money n the Local FX I JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS	DVISED TO TAKE v rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we the een Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 or	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ve forecast that FC & RFCD USD 2.00	4.24791 DTHER CURRENC it may go up to GBP 0.50 nce only.	4.036 IES, day. EUR
RANCHES ARE A ocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.10 5.20 Range o	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we the even Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 or ds of last Auct	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. re forecast that FC & RFCD USD 2.00 low for refere BD Govt.	4.24791 DTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds	4.036 IES, day. EUR
RANCHES ARE A ocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we the een Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 of ds of last Auct BOR RATE	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ////////////////////////////////////	4.24791 DTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds YIELD	4.036 IES, day. EUR
RANCHES ARE A ocal call money in the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS	DVISED TO TAKE rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o Range o . T-Bills YIELD 10.15	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we the een Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 or ds of last Auct SOR RATE 10.3731	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ////////////////////////////////////	4.24791 DTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds YIELD 12.29	4.036 IES, day. EUR
RANCHES ARE A ocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	DVISED TO TAKE v rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o Range o . T-Bills YIELD 10.15 12.02	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we free the Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 of ds of last Auct BOR RATE 10.3731 10.7198	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ////////////////////////////////////	4.24791 OTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds YIELD 12.29 11.99	4.036i IES, day. EUR
RANCHES ARE A ocal call money n the Local FX I JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 DAYS 182 DAYS	DVISED TO TAKE v rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.15 12.02 12.11	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we free the Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 of ds of last Auct BOR RATE 10.3731 10.7198 11.0534	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ////////////////////////////////////	4.24791 OTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds YIELD 12.29 11.99 11.88	4.036i IES, day. EUR
RANCHES ARE A ocal call money in the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	DVISED TO TAKE v rate was 9.75% market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o Range o . T-Bills YIELD 10.15 12.02	USD SOFR VE ONLY. IN CAS E RATES FROM TR %~11.00% on T as traded betwee 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Tuesday and we free the Tk. 122.95 a EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. INKET COMME forecast that it n nd Tk. 123.00 of ds of last Auct BOR RATE 10.3731 10.7198	4.31579 ,000.00 AND/OR NTARY nay remain same n Tuesday and w	4.31782 IN EQUIVALENT (e today. ////////////////////////////////////	4.24791 OTHER CURRENC it may go up to GBP 0.50 nce only. T-Bonds YIELD 12.29 11.99	4.036i IES, day. EUR