

# MEGHNA BANK

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**Foreign Exchange Rates**

June 4, 2026

Thursday

Time: 11:16 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.
122.1500	122.1500	122.1500	122.1500	123.00	USD	124.50	123.2500	123.2500
162.4183	162.4183	162.4183	162.4183	162.42	GBP	165.77	165.7741	165.7741
140.4326	140.4326	140.4326	140.4326	140.43	EUR	144.49	144.4947	144.4947
0.7564	0.7564	0.7564	0.7564	--	JPY	--	0.7720	0.7720
32.2297	32.2297	32.2297	32.2297	--	SAR	--	32.8956	32.8956
86.7933	86.7933	86.7933	86.7933	--	AUD	88.59	88.5866	88.5866
87.0441	87.0441	87.0441	87.0441	--	CAD	88.84	88.8425	88.8425
32.9422	32.9422	32.9422	32.9422	--	AED	--	33.8951	33.8951
17.8508	17.8508	17.8508	17.8508	--	CNY	--	18.2196	18.2196

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4554	124.0717
60 DAYS	122.7608	124.8933
90 DAYS	123.0661	125.7150
180 DAYS	123.9823	128.1800

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	165.77	144.49	88.59	88.84

**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	120.9149	120.2024	119.4898	118.7773	117.3522
EUR	139.2857	138.4665	137.6474	136.8282	135.1898

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.63	3.61264	3.65177	3.71106	3.84898

\* 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 9.85%~11.00% on Wednesday and we forecast that it may remain same today. In the Local FX market Dollar was traded between Tk.122.75 and Tk.122.75 on Wednesday and we forecast that it may remain unchanged today.

**USD/ BDT MID RATE: 122.7500**

NFCB			
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 & RFCB		
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	10.0500
91 DAYS	10.1500
182 DAYS	10.4085
364 DAYS	10.5000

DOMMR	
TENOR	RATE
Overnight	9.95
1 Week	9.99
1 Month	10.58
3 Month	10.79

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.4300
5 YEARS	10.7800
10 YEARS	10.9000
15 YEARS	11.0198
20 YEARS	11.0875
3 YEARS FRTB	10.5200

BOFR	
TENOR	RATE
Overnight	10.11
1 Week	10.16

**Mosabbir Ahsan**  
Senior Officer

**Shawn Roy**  
First Assistant Vice President