

# MEGHNA BANK

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**Foreign Exchange Rates**

June 30, 2026

Tuesday

Time: 10:55 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.
122.5500	122.5500	122.5500	122.5500	123.00	USD	124.50	123.6500	123.6500
160.5825	160.5825	160.5825	160.5825	160.58	GBP	163.43	163.4276	163.4276
138.3147	138.3147	138.3147	138.3147	138.31	EUR	141.91	141.9051	141.9051
0.7482	0.7482	0.7482	0.7482	--	JPY	--	0.7615	0.7615
32.3126	32.3126	32.3126	32.3126	--	SAR	--	32.8851	32.8851
83.3553	83.3553	83.3553	83.3553	--	AUD	84.83	84.8322	84.8322
85.2656	85.2656	85.2656	85.2656	--	CAD	86.78	86.7763	86.7763
33.0384	33.0384	33.0384	33.0384	--	AED	--	33.8960	33.8960
17.8540	17.8540	17.8540	17.8540	--	CNY	--	18.1703	18.1703

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8564	124.4743
60 DAYS	123.1628	125.2987
90 DAYS	123.4691	126.1230
180 DAYS	124.3883	128.5960

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	163.43	141.91	84.83	86.78

**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	121.3109	120.5960	119.8811	119.1663	117.7365
EUR	137.1852	136.3783	135.5715	134.7647	133.1510

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.62	3.6467	3.72543	3.83767	3.96662

\* 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 9.00%~11.00% on Monday and we forecast that it may remain same today.  
In the Local FX market Dollar was traded between Tk.122.85 and Tk.122.85 on Monday and we forecast that it may remain unchanged today.

**USD/ BDT MID RATE: 122.8500**

NFCB			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	4.50	1.00	0.00
6 MONTHS	4.60	1.50	0.00
12 MONTHS	4.70	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	9.4399
182 DAYS	9.7098
364 DAYS	9.7400

DOMMR	
TENOR	RATE
Overnight	9.59
1 Week	9.91
1 Month	10.19
3 Month	10.32

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.4300
5 YEARS	10.3502
10 YEARS	10.2400
15 YEARS	10.3040
20 YEARS	10.3400
3 YEARS FRTB	10.5200

BOFR	
TENOR	RATE
Overnight	9.70
1 Week	9.83

**Shawn Roy**  
First Assistant Vice President

**Md. Tawhid Hasan Juberi**  
SVP & Head of Treasury