

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

April 29, 2026

Wednesday

Time: 11:02 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.
122.2000	122.2000	122.2000	122.2000	123.00	USD	124.50	123.3500	123.3500
163.5073	163.5073	163.5073	163.5073	163.51	GBP	166.89	166.8856	166.8856
141.6547	141.6547	141.6547	141.6547	141.65	EUR	145.75	145.7522	145.7522
0.7580	0.7580	0.7580	0.7580	--	JPY	--	0.7736	0.7736
32.2589	32.2589	32.2589	32.2589	--	SAR	--	32.9254	32.9254
86.6481	86.6481	86.6481	86.6481	--	AUD	88.44	88.4384	88.4384
88.4115	88.4115	88.4115	88.4115	--	CAD	90.24	90.2382	90.2382
32.9422	32.9422	32.9422	32.9422	--	AED	--	33.8951	33.8951
17.6963	17.6963	17.6963	17.6963	--	CNY	--	18.0619	18.0619

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5055	124.1723
60 DAYS	122.8110	124.9947
90 DAYS	123.1165	125.8170
180 DAYS	124.0330	128.2840

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.75	166.89	145.75	88.44	90.24

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	120.9644	120.2516	119.5388	118.8259	117.4003
EUR	140.4979	139.6715	138.8452	138.0189	136.3663

BENCHMARK RATE

USD SOFR	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
	3.66	3.65217	3.66339	3.66856	3.68268

* 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 Tuesday 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 Tuesday and we forecast that it may increase today.

USD/ BDT MID RATE: 122.7500

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	10.0500
91 DAYS	10.1699
182 DAYS	10.4899
364 DAYS	10.6380

DOMMR

TENOR	RATE
Overnight	9.94
1 Week	10.01
1 Month	10.78
3 Month	10.38

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	10.2300
5 YEARS	10.7500
10 YEARS	10.9800
15 YEARS	11.1500
20 YEARS	11.2300
3 YEARS FRTB	10.6000

BOFR

TENOR	RATE
Overnight	10.13
1 Week	10.04

Mohammad Nuruzzaman Khan
Principal Officer

Md. Tawhid Hasan Juberi
SVP & Head of Treasury