

MEGHNA BANK

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Foreign Exchange Rates

December 4, 2025

Thursday

Time: 11:04 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.
121.4000	121.4000	121.4000	121.4000	121.00	USD	123.50	122.7000	122.7000
160.6627	160.6627	160.6627	160.6627	160.66	GBP	166.00	165.9959	165.9959
140.4669	140.4669	140.4669	140.4669	140.47	EUR	145.13	145.1297	145.1297
0.7756	0.7756	0.7756	0.7756	--	JPY	--	0.8013	0.8013
32.1102	32.1102	32.1102	32.1102	--	SAR	--	33.1761	33.1761
79.6867	79.6867	79.6867	79.6867	--	AUD	82.33	82.3319	82.3319
86.3119	86.3119	86.3119	86.3119	--	CAD	89.18	89.1770	89.1770
32.8088	32.8088	32.8088	32.8088	--	AED	--	33.8978	33.8978
17.0549	17.0549	17.0549	17.0549	--	CNY	--	17.6211	17.6211

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.00	166.00	145.13	82.33	89.18

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	120.1725	119.4643	118.7562	118.0480	116.6317
EUR	139.3197	138.5003	137.6809	136.8615	135.2228

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.01	3.81778	3.76004	3.68737	3.51289

* 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 Wednesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk. 122.2000 & Tk. 122.3100 on Wednesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.2737

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	10.05
91 DAYS	10.14
182 DAYS	10.14
364 DAYS	10.25

DIBOR	
TENOR	RATE
Overnight	9.9824
1 Week	10.2288
1 Month	10.6350
3 Month	11.0757

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.72
5 YEARS	10.79
10 YEARS	10.39
15 YEARS	10.74
20 YEARS	10.82
3 YEARS FRTB	11.08

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President