

# MEGHNA BANK

## Treasury Division

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**Foreign Exchange Rates**

March 13, 2025

Thursday

Time: 10:27 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.
122.0000	122.0000	122.0000	122.0000	121.00	USD	122.00	122.0000	122.0000
156.8160	156.8160	156.8160	156.8160	156.82	GBP	158.11	158.1120	158.1120
131.7327	131.7327	131.7327	131.7327	131.73	EUR	132.82	132.8214	132.8214
0.8167	0.8167	0.8167	0.8167	--	JPY	--	0.8437	0.8437
32.2615	32.2615	32.2615	32.2615	--	SAR	--	32.5281	32.5281
76.4478	76.4478	76.4478	76.4478	--	AUD	77.08	77.0796	77.0796
84.1271	84.1271	84.1271	84.1271	--	CAD	84.82	84.8224	84.8224
32.9458	32.9458	32.9458	32.9458	--	AED	--	33.2181	33.2181
16.7203	16.7203	16.7203	16.7203	--	CNY	--	16.8585	16.8585

### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3050	122.8133
60 DAYS	122.6100	123.6267
90 DAYS	122.9150	124.4400
180 DAYS	123.8300	126.8800

### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
122.00	158.11	132.82	77.08	84.82

**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	120.7664	120.0548	119.3431	118.6314	117.2081
EUR	130.6569	129.8884	129.1200	128.3516	126.8147

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.32	4.3205	4.28877	4.16088	3.95263

\* 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 9.50%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Wednesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 122.0000**

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	10.15
91 DAYS	10.35
182 DAYS	10.84
364 DAYS	10.79

DIBOR	
TENOR	RATE
Overnight	9.9581
1 Week	9.4126
1 Month	10.1346
3 Month	10.8046

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	11.20
5 YEARS	11.50
10 YEARS	10.27
15 YEARS	10.96
20 YEARS	11.75
3 YEARS FRTB	12.49

Shawn Roy  
FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury