

# MEGHNA BANK

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**Foreign Exchange Rates**

May 6, 2026

Wednesday

Time: 10:43 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.
122.2500	122.2500	122.2500	122.2500	123.00	USD	124.50	123.3500	123.3500
164.1244	164.1244	164.1244	164.1244	164.12	GBP	167.52	167.5154	167.5154
141.7878	141.7878	141.7878	141.7878	141.79	EUR	145.89	145.8891	145.8891
0.7669	0.7669	0.7669	0.7669	--	JPY	--	0.7828	0.7828
32.2443	32.2443	32.2443	32.2443	--	SAR	--	32.9105	32.9105
87.5072	87.5072	87.5072	87.5072	--	AUD	89.32	89.3152	89.3152
88.9706	88.9706	88.9706	88.9706	--	CAD	90.81	90.8088	90.8088
32.9422	32.9422	32.9422	32.9422	--	AED	--	33.8951	33.8951
17.7388	17.7388	17.7388	17.7388	--	CNY	--	18.1053	18.1053

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5556	124.1723
60 DAYS	122.8613	124.9947
90 DAYS	123.1669	125.8170
180 DAYS	124.0838	128.2840

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	167.52	145.89	89.32	90.81

**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	121.0139	120.3008	119.5877	118.8745	117.4483
EUR	140.6299	139.8028	138.9757	138.1486	136.4944

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.63	3.64265	3.65665	3.6842	3.77802

\* 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 remain unchanged today.

**USD/ BDT MID RATE: 122.7500**

NFC			
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 & RFC		
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	10.1690
182 DAYS	10.4999
364 DAYS	10.6876

DOMMR	
TENOR	RATE
Overnight	9.95
1 Week	10.08
1 Month	10.51
3 Month	10.36

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.7280
5 YEARS	10.7500
10 YEARS	10.9800
15 YEARS	11.1500
20 YEARS	11.2300
3 YEARS FRTB	10.8200

BOFR	
TENOR	RATE
Overnight	9.99
1 Week	10.05

**Mosabbir Ahsan**  
Senior Officer

**Shawn Roy**  
First Assistant Vice President