

MEGHNA BANK

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Foreign Exchange Rates

March 3, 2026

Tuesday

Time: 10:40 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
161.5303	161.5303	161.5303	161.5303	161.53	GBP	165.55	165.5518	165.5518
140.9127	140.9127	140.9127	140.9127	140.91	EUR	145.59	145.5903	145.5903
0.7663	0.7663	0.7663	0.7663	--	JPY	--	0.7854	0.7854
32.1068	32.1068	32.1068	32.1068	--	SAR	--	32.9061	32.9061
85.7117	85.7117	85.7117	85.7117	--	AUD	87.85	87.8456	87.8456
88.1815	88.1815	88.1815	88.1815	--	CAD	90.38	90.3769	90.3769
32.8043	32.8043	32.8043	32.8043	--	AED	--	33.8932	33.8932
17.5074	17.5074	17.5074	17.5074	--	CNY	--	17.9433	17.9433

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	165.55	145.59	87.85	90.38

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	139.7619	138.9399	138.1179	137.2959	135.6520

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.68	3.66415	3.6568	3.60044	3.43325

* 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 Monday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.30 & Tk. 122.33 on Monday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3032

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	10.05
91 DAYS	9.90
182 DAYS	9.98
364 DAYS	9.94

DIBOR	
TENOR	RATE
Overnight	9.9497
1 Week	10.2082
1 Month	10.4105
3 Month	11.0029

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.51
5 YEARS	10.46
10 YEARS	10.37
15 YEARS	10.34
20 YEARS	10.44
3 YEARS FRTB	10.58

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President