

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

September 17, 2025

Wednesday

Time: 10:20 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	122.5000	122.5000
164.3982	164.3982	164.3982	164.3982	164.40	GBP	169.17	169.1732	169.1732
142.8287	142.8287	142.8287	142.8287	142.83	EUR	146.98	146.9772	146.9772
0.8223	0.8223	0.8223	0.8223	--	JPY	--	0.8530	0.8530
32.1256	32.1256	32.1256	32.1256	--	SAR	--	33.0587	33.0587
80.4458	80.4458	80.4458	80.4458	--	AUD	82.78	82.7824	82.7824
87.6236	87.6236	87.6236	87.6236	--	CAD	90.17	90.1687	90.1687
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.9635	16.9635	16.9635	16.9635	--	CNY	--	17.4562	17.4562

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.3167
60 DAYS	122.0070	124.1333
90 DAYS	122.3105	124.9500
180 DAYS	123.2210	127.4000

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	169.17	146.98	82.78	90.17

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	141.6622	140.8290	139.9959	139.1627	137.4964

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.51	4.13584	4.0257	3.85447	3.60384

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

In the Local FX market Dollar was traded at Tk. 121.74 and Tk. 121.75 on Tuesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 121.7473

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	10.11
91 DAYS	10.03
182 DAYS	10.03
364 DAYS	10.01

DIBOR

TENOR	RATE
Overnight	10.0196
1 Week	10.3797
1 Month	10.8874
3 Month	11.3918

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	10.17
5 YEARS	10.03
10 YEARS	9.89
15 YEARS	10.28
20 YEARS	10.30
3 YEARS FRTB	11.75

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