

MEGHNA BANK

Treasury Division

Head Office, Gulshan-1, Dhaka

Tel: +880222285442 (D), PABX: 9857251, EXT :8231,8232,8233

Foreign Exchange Rates

August 1, 2024

Thursday

Time: 11:22 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.
116.7500	116.7500	116.7500	116.7500	116.00	USD	118.00	118.0000	118.0000
149.1296	149.1296	149.1296	149.1296	149.13	GBP	158.19	158.1903	158.1903
125.6628	125.6628	125.6628	125.6628	125.66	EUR	133.31	133.3074	133.3074
0.7758	0.7758	0.7758	0.7758	--	JPY	--	0.8363	0.8363
30.9135	30.9135	30.9135	30.9135	--	SAR	--	32.7834	32.7834
75.7364	75.7364	75.7364	75.7364	--	AUD	80.37	80.3682	80.3682
83.9849	83.9849	83.9849	83.9849	--	CAD	89.09	89.0852	89.0852
16.0423	16.0423	16.0423	16.0423	--	CNY	--	17.0115	17.0115

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8027	118.3483
60 DAYS	116.8446	118.6856
90 DAYS	116.1616	119.0278
180 DAYS	118.9391	123.3100

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45819	N/A	N/A
3 MONTHS	5.51372	N/A	N/A
6 MONTHS	5.51595	N/A	N/A
12 MONTHS	N/A	N/A	N/A

NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
118.00	158.19	133.31	80.37	89.09

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.5695	114.8885	114.2074	113.5264	112.1643
EUR	124.6366	123.9035	123.1705	122.4375	120.9714

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	5.34255	5.2411	5.07558	4.73547

* 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 8.50%~10.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 118.00 on Wednesday and we forecast that it may go up today.

USD/ BDT MID RATE: 118.0000

NFCD			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	5.50	1.00	0.00
6 MONTHS	5.75	1.50	0.00
12 MONTHS	5.45	2.00	0.00

FC & RFCD		
USD	GBP	EUR
6.82	2.00	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	11.64
182 DAYS	11.80
364 DAYS	11.95

DIBOR	
TENOR	RATE
Overnight	8.8517
1 Week	8.9187
1 Month	9.7895
3 Month	10.5603

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.30
5 YEARS	12.40
10 YEARS	12.55
15 YEARS	12.65
20 YEARS	12.75
3 YEARS FRTB	6.50

Shawn Roy
FAVP & Chief Dealer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury