

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

June 30, 2025

Monday

Time: 11:16 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.
121.9000	121.9000	121.9000	121.9000	121.50	USD	124.00	122.9000	122.9000
165.9152	165.9152	165.9152	165.9152	165.92	GBP	170.03	170.0288	170.0288
141.7273	141.7273	141.7273	141.7273	141.73	EUR	145.24	145.2412	145.2412
0.8390	0.8390	0.8390	0.8390	--	JPY	--	0.8667	0.8667
32.2624	32.2624	32.2624	32.2624	--	SAR	--	33.0623	33.0623
79.0372	79.0372	79.0372	79.0372	--	AUD	81.00	80.9968	80.9968
88.4503	88.4503	88.4503	88.4503	--	CAD	90.64	90.6433	90.6433
32.9476	32.9476	32.9476	32.9476	--	AED	--	33.7645	33.7645
16.8898	16.8898	16.8898	16.8898	--	CNY	--	17.3085	17.3085

#### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2048	123.7193
60 DAYS	122.5095	124.5387
90 DAYS	122.8143	125.3580
180 DAYS	123.7285	127.8160

#### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
124.00	170.03	145.24	81.00	90.64

**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	120.6675	119.9564	119.2453	118.5342	117.1120
EUR	140.5699	139.7431	138.9164	138.0896	136.4361

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.4	4.32887	4.29058	4.14083	3.88362

\* 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 Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.80 and Tk. 122.90 on Sunday and we forecast that it may go up today.

**USD/ BDT MID RATE: 122.8333**

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 & 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	12.09
182 DAYS	12.00
364 DAYS	12.03

DIBOR	
TENOR	RATE
Overnight	9.9214
1 Week	10.6239
1 Month	11.2503
3 Month	11.6604

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.29
5 YEARS	12.40
10 YEARS	12.35
15 YEARS	12.59
20 YEARS	12.49
3 YEARS FRTB	13.19

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FAVP

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DMD & Head of Treasury