

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

May 8, 2025

Thursday

Time: 11:14 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.
121.5000	121.5000	121.5000	121.5000	121.00	USD	123.00	122.0000	122.0000
161.3051	161.3051	161.3051	161.3051	161.31	GBP	162.64	162.6382	162.6382
136.9236	136.9236	136.9236	136.9236	136.92	EUR	138.06	138.0552	138.0552
0.8412	0.8412	0.8412	0.8412	--	JPY	--	0.8690	0.8690
32.2581	32.2581	32.2581	32.2581	--	SAR	--	32.5247	32.5247
78.0571	78.0571	78.0571	78.0571	--	AUD	78.70	78.7022	78.7022
87.4846	87.4846	87.4846	87.4846	--	CAD	88.21	88.2076	88.2076
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.2154	33.2154
16.7231	16.7231	16.7231	16.7231	--	CNY	--	16.8613	16.8613

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8038	122.8133
60 DAYS	122.1075	123.6267
90 DAYS	122.4113	124.4400
180 DAYS	123.3225	126.8800

Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
123.00	162.64	138.06	78.70	88.21

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	120.2715	119.5628	118.8540	118.1453	116.7278
EUR	135.8054	135.0067	134.2079	133.4092	131.8118

BENCHMARK RATE

	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.32	4.33741	4.29824	4.16952	3.8932

* 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 9.50%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Wednesday and we forecast that it may go up today.

USD/ BDT MID RATE: 122.0000

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	10.15
91 DAYS	11.61
182 DAYS	11.80
364 DAYS	11.81

DIBOR

TENOR	RATE
Overnight	9.9403
1 Week	9.5341
1 Month	10.2051
3 Month	10.8628

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	11.97
5 YEARS	12.39
10 YEARS	12.48
15 YEARS	12.40
20 YEARS	12.46
3 YEARS FRTB	13.15

Shawn Roy
FAVP

Md. Sadiqur Rahman
DMD & Head of Treasury