

MEGHNA BANK

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Foreign Exchange Rates

March 16, 2026

Monday

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.
121.8000	121.8000	121.8000	121.8000	122.00	USD	124.00	123.1000	123.1000
160.2050	160.2050	160.2050	160.2050	160.20	GBP	163.79	163.7857	163.7857
138.3281	138.3281	138.3281	138.3281	138.33	EUR	142.56	142.5650	142.5650
0.7573	0.7573	0.7573	0.7573	--	JPY	--	0.7742	0.7742
32.1910	32.1910	32.1910	32.1910	--	SAR	--	32.9105	32.9105
84.7291	84.7291	84.7291	84.7291	--	AUD	86.62	86.6229	86.6229
88.1109	88.1109	88.1109	88.1109	--	CAD	90.08	90.0802	90.0802
32.8886	32.8886	32.8886	32.8886	--	AED	--	33.8960	33.8960
17.5007	17.5007	17.5007	17.5007	--	CNY	--	17.8918	17.8918

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1045	123.9207
60 DAYS	122.4090	124.7413
90 DAYS	122.7135	125.5620
180 DAYS	123.6270	128.0240

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.25	163.79	142.56	86.62	90.08

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	120.5685	119.8580	119.1475	118.4370	117.0160
EUR	137.1984	136.3915	135.5846	134.7777	133.1638

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.65	3.67812	3.68328	3.66403	3.62292

* 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 9.95%~11.00% on Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.75 & Tk. 122.75 on Sunday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.7500

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	9.89
182 DAYS	10.00
364 DAYS	10.00

DIBOR	
TENOR	RATE
Overnight	10.0633
1 Week	10.2111
1 Month	10.5353
3 Month	11.1143

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.74
5 YEARS	10.22
10 YEARS	10.37
15 YEARS	10.34
20 YEARS	10.44
3 YEARS FRTB	10.02

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury