

MEGHNA BANK

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Foreign Exchange Rates

April 9, 2026

Thursday

Time: 10:53 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.
122.2000	122.2000	122.2000	122.2000	122.25	USD	124.25	123.4500	123.4500
162.3959	162.3959	162.3959	162.3959	162.40	GBP	165.48	165.4777	165.4777
141.3798	141.3798	141.3798	141.3798	141.38	EUR	145.23	145.2293	145.2293
0.7637	0.7637	0.7637	0.7637	--	JPY	--	0.7782	0.7782
32.2976	32.2976	32.2976	32.2976	--	SAR	--	32.9105	32.9105
85.3490	85.3490	85.3490	85.3490	--	AUD	86.97	86.9687	86.9687
87.5217	87.5217	87.5217	87.5217	--	CAD	89.18	89.1826	89.1826
32.9958	32.9958	32.9958	32.9958	--	AED	--	33.8942	33.8942
17.7354	17.7354	17.7354	17.7354	--	CNY	--	18.0719	18.0719

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5055	124.2730
60 DAYS	122.8110	125.0960
90 DAYS	123.1165	125.9190
180 DAYS	124.0330	128.3880

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.50	165.48	145.23	86.97	89.18

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	120.9644	120.2516	119.5388	118.8259	117.4003
EUR	140.2252	139.4005	138.5758	137.7511	136.1016

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.62	3.65832	3.67854	3.70397	3.74412

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

In the Local FX market Dollar was traded between Tk.122.70 and Tk.122.75 on Wednesday and we forecast that it may increase today.

USD/ BDT MID RATE: 122.7492

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	10.04
182 DAYS	10.02
364 DAYS	10.08

DIBOR	
TENOR	RATE
Overnight	9.9179
1 Week	10.2337
1 Month	10.7882
3 Month	11.1884

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.23
5 YEARS	10.22
10 YEARS	10.26
15 YEARS	10.49
20 YEARS	10.60
3 YEARS FRTB	10.60

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury