

# MEGHNA BANK

## Treasury Division

Head Office, Gulshan-1, Dhaka

Tel: +8802226601391-2 (D), PABX: 9857251, EXT : 71203,71204,71205

### Foreign Exchange Rates

June 25, 2025

Wednesday

Time: 10:17 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.
121.7500	121.7500	121.7500	121.7500	121.50	USD	124.00	122.7500	122.7500
164.7294	164.7294	164.7294	164.7294	164.73	GBP	168.81	168.8136	168.8136
140.5415	140.5415	140.5415	140.5415	140.54	EUR	144.03	144.0260	144.0260
0.8346	0.8346	0.8346	0.8346	--	JPY	--	0.8622	0.8622
32.2563	32.2563	32.2563	32.2563	--	SAR	--	33.0561	33.0561
78.6258	78.6258	78.6258	78.6258	--	AUD	80.58	80.5752	80.5752
88.1282	88.1282	88.1282	88.1282	--	CAD	90.31	90.3132	90.3132
32.9476	32.9476	32.9476	32.9476	--	AED	--	33.7645	33.7645
16.8787	16.8787	16.8787	16.8787	--	CNY	--	17.2972	17.2972

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0544	123.5683
60 DAYS	122.3588	124.3867
90 DAYS	122.6631	125.2050
180 DAYS	123.5763	127.6600

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
124.00	168.81	144.03	80.58	90.31

**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	120.5190	119.8088	119.0986	118.3883	116.9679
EUR	139.3937	138.5739	137.7541	136.9343	135.2946

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.29	4.32114	4.30213	4.18673	3.96353

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

In the Local FX market Dollar was traded between Tk. 122.70 and Tk. 122.76 on Tuesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 122.0000**

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	10.15
91 DAYS	12.09
182 DAYS	12.11
364 DAYS	12.18

DIBOR	
TENOR	RATE
Overnight	10.1348
1 Week	10.6438
1 Month	11.2599
3 Month	11.7211

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

Shawn Roy  
FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury