

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

**November 28, 2024**

**Thursday**

**Time: 11:04 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.
119.0000	119.0000	119.0000	119.0000	118.00	USD	120.00	120.0000	120.0000
148.8138	148.8138	148.8138	148.8138	148.81	GBP	157.11	157.1080	157.1080
124.0213	124.0213	124.0213	124.0213	124.02	EUR	130.94	130.9440	130.9440
0.7751	0.7751	0.7751	0.7751	--	JPY	--	0.8248	0.8248
31.2558	31.2558	31.2558	31.2558	--	SAR	--	32.9893	32.9893
76.2105	76.2105	76.2105	76.2105	--	AUD	80.49	80.4884	80.4884
83.7610	83.7610	83.7610	83.7610	--	CAD	88.43	88.4262	88.4262
16.1935	16.1935	16.1935	16.1935	--	CNY	--	17.0905	17.0905

#### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.5950	120.9000
60 DAYS	120.1900	121.8000
90 DAYS	120.0413	122.7000
180 DAYS	121.2313	125.4000

#### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
120.00	157.11	130.94	80.49	88.43

**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	117.7968	117.1026	116.4084	115.7143	114.3259
EUR	123.0084	122.2850	121.5615	120.8380	119.3911

#### BENCHMARK RATE

	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.84	4.74461	4.62626	4.43756	4.12025

\* 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 8.95%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 120.00 on Wednesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 120.0000**

#### NFC

TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	5.50	1.00	0.00
6 MONTHS	5.75	1.50	0.00
12 MONTHS	5.45	2.00	0.00

#### FC & RFC

USD	GBP	EUR
4.84	2.00	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	11.75
182 DAYS	11.90
364 DAYS	11.99

#### DIBOR

TENOR	RATE
Overnight	9.7861
1 Week	9.3090
1 Month	10.0592
3 Month	10.7359

#### BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.30
5 YEARS	12.45
10 YEARS	12.55
15 YEARS	12.69
20 YEARS	12.78
3 YEARS FRTB	13.23

**Shawn Roy**  
FAVP & Chief Dealer

**Md. Sadiqur Rahman**  
Deputy Managing Director & Head of Treasury