

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

May 19, 2026

Tuesday

Time: 10:37 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.
122.2500	122.2500	122.2500	122.2500	123.00	USD	124.50	123.3500	123.3500
162.2852	162.2852	162.2852	162.2852	162.29	GBP	165.64	165.6382	165.6382
140.8561	140.8561	140.8561	140.8561	140.86	EUR	144.93	144.9305	144.9305
0.7613	0.7613	0.7613	0.7613	--	JPY	--	0.7771	0.7771
32.2417	32.2417	32.2417	32.2417	--	SAR	--	32.9079	32.9079
86.3456	86.3456	86.3456	86.3456	--	AUD	88.13	88.1296	88.1296
88.0128	88.0128	88.0128	88.0128	--	CAD	89.83	89.8312	89.8312
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8960	33.8960
17.7847	17.7847	17.7847	17.7847	--	CNY	--	18.1522	18.1522

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5556	124.1723
60 DAYS	122.8613	124.9947
90 DAYS	123.1669	125.8170
180 DAYS	124.0838	128.2840

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.75	165.64	144.93	88.13	89.83

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	121.0139	120.3008	119.5877	118.8745	117.4483
EUR	139.7058	138.8841	138.0625	137.2408	135.5975

BENCHMARK RATE

USD SOFR	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
	3.55	3.60264	3.64192	3.69405	3.83097

* 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%~11.25% on Monday and we forecast that it may remain same today. In the Local FX market Dollar was traded between Tk.122.75 and Tk.122.75 on Monday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7500

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	10.0500
91 DAYS	10.1700
182 DAYS	10.4700
364 DAYS	10.6500

DOMMR

TENOR	RATE
Overnight	10.65
1 Week	10.19
1 Month	10.43
3 Month	10.93

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	10.7280
5 YEARS	10.7800
10 YEARS	10.9099
15 YEARS	11.1500
20 YEARS	11.2300
3 YEARS FRTB	10.8200

BOFR

TENOR	RATE
Overnight	10.23
1 Week	10.38

Mosabbir Ahsan
Senior Officer

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First Assistant Vice President