

MEGHNA BANK

Treasury Division

Head Office, Gulshan-1, Dhaka

Tel: +8802222285442 (D), PABX: 9857251, EXT :8231,8232,8233

Foreign Exchange Rates

September 5, 2024

Thursday

Time: 11:24 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
153.8082	153.8082	153.8082	153.8082	153.81	GBP	163.07	163.0724	163.0724
129.6009	129.6009	129.6009	129.6009	129.60	EUR	137.42	137.4168	137.4168
0.8146	0.8146	0.8146	0.8146	--	JPY	--	0.8707	0.8707
31.1676	31.1676	31.1676	31.1676	--	SAR	--	33.0367	33.0367
78.6474	78.6474	78.6474	78.6474	--	AUD	83.41	83.4148	83.4148
86.5641	86.5641	86.5641	86.5641	--	CAD	91.78	91.7771	91.7771
16.4761	16.4761	16.4761	16.4761	--	CNY	--	17.4631	17.4631

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.0706	120.3712
60 DAYS	119.1442	120.7454
90 DAYS	118.5132	121.1591
180 DAYS	121.2313	125.4000

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.28843	N/A	N/A
3 MONTHS	5.27314	N/A	N/A
6 MONTHS	5.13644	N/A	N/A
12 MONTHS	N/A	N/A	N/A

NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
120.00	163.07	137.42	83.41	91.78

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	128.5425	127.7865	127.0305	126.2745	124.7625

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	5.16249	4.99442	4.68496	4.19385

* 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 8.50%~10.00% 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: 119.5000

NFCD			
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 & RFCD		
USD	GBP	EUR
6.66	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	11.58
182 DAYS	11.80
364 DAYS	11.95

DIBOR	
TENOR	RATE
Overnight	9.0323
1 Week	9.1731
1 Month	9.6721
3 Month	10.6577

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.25
5 YEARS	12.40
10 YEARS	12.55
15 YEARS	12.65
20 YEARS	12.75
3 YEARS FRTB	6.50

Shawn Roy
FAVP & Chief Dealer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury