

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

**July 10, 2024**

**Wednesday**

**Time: 10:26 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.
116.7500	116.7500	116.7500	116.7500	116.00	USD	118.00	118.0000	118.0000
148.3872	148.3872	148.3872	148.3872	148.39	GBP	157.40	157.4031	157.4031
125.5004	125.5004	125.5004	125.5004	125.50	EUR	133.14	133.1352	133.1352
0.7182	0.7182	0.7182	0.7182	--	JPY	--	0.7618	0.7618
30.9243	30.9243	30.9243	30.9243	--	SAR	--	32.7948	32.7948
78.2304	78.2304	78.2304	78.2304	--	AUD	83.01	83.0127	83.0127
85.0627	85.0627	85.0627	85.0627	--	CAD	90.23	90.2289	90.2289
15.9089	15.9089	15.9089	15.9089	--	CNY	--	16.8701	16.8701

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8044	118.3500
60 DAYS	116.8344	118.6753
90 DAYS	116.1246	118.9904
180 DAYS	118.9391	123.3100

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44079	N/A	N/A
3 MONTHS	5.56624	N/A	N/A
6 MONTHS	5.64272	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
118.00	157.40	133.14	83.01	90.23

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.5695	114.8885	114.2074	113.5264	112.1643
EUR	124.4755	123.7434	123.0113	122.2792	120.8151

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	5.32637	5.30404	5.2085	4.95593

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

In the Local FX market Dollar was traded at Tk. 118.00 on Tuesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 118.0000**

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
6.82	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	11.65
182 DAYS	11.80
364 DAYS	12.00

DIBOR	
TENOR	RATE
Overnight	8.9754
1 Week	9.1597
1 Month	9.5756
3 Month	10.5744

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.30
5 YEARS	12.40
10 YEARS	12.60
15 YEARS	12.70
20 YEARS	12.80
3 YEARS FRTB	6.50

**Shawn Roy**  
Senior Principal Officer & Chief Dealer

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