

MEGHNA BANK

Treasury Division

Head Office, Gulshan-1, Dhaka
Tel: +8802226601391-2 (D), PABX: 9857251, EXT :71203,71204,71205
Foreign Exchange Rates

January 9, 2025

Thursday

Time: 11:00 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	121.00	USD	122.00	122.0000	122.0000
149.2414	149.2414	149.2414	149.2414	149.24	GBP	150.47	150.4748	150.4748
124.7147	124.7147	124.7147	124.7147	124.71	EUR	125.75	125.7454	125.7454
0.7667	0.7667	0.7667	0.7667	--	JPY	--	0.7921	0.7921
32.2349	32.2349	32.2349	32.2349	--	SAR	--	32.5013	32.5013
74.9837	74.9837	74.9837	74.9837	--	AUD	75.60	75.6034	75.6034
84.1446	84.1446	84.1446	84.1446	--	CAD	84.84	84.8401	84.8401
16.4673	16.4673	16.4673	16.4673	--	CNY	--	16.6034	16.6034
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.2154	33.2154

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3080	123.0167
60 DAYS	122.6631	124.0333
90 DAYS	122.7392	125.0500
180 DAYS	123.5763	128.1000

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
122.00	150.47	125.75	75.60	84.84

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	123.6962	122.9687	122.2412	121.5137	120.0587

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.27	4.29764	4.28903	4.25796	4.20968

* 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 9.50%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Wednesday and we forecast that it may go up today.

USD/ BDT MID RATE: 121.7500

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
4.27	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	11.43
182 DAYS	11.80
364 DAYS	11.95

DIBOR	
TENOR	RATE
Overnight	9.9267
1 Week	9.3551
1 Month	10.0964
3 Month	10.7859

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.12
5 YEARS	12.45
10 YEARS	12.48
15 YEARS	12.63
20 YEARS	12.67
3 YEARS FRTB	13.19

Shawn Roy
FAVP & Chief Dealer

Md. Sadiqur Rahman
DMD & Head of Treasury