

MEGHNA BANK

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Foreign Exchange Rates

February 26, 2026

Thursday

Time: 10:25 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.
121.4000	121.4000	121.4000	121.4000	121.00	USD	123.50	122.7000	122.7000
163.3739	163.3739	163.3739	163.3739	163.37	GBP	167.44	167.4413	167.4413
142.3949	142.3949	142.3949	142.3949	142.39	EUR	147.12	147.1217	147.1217
0.7727	0.7727	0.7727	0.7727	--	JPY	--	0.7920	0.7920
32.1248	32.1248	32.1248	32.1248	--	SAR	--	32.9246	32.9246
85.8683	85.8683	85.8683	85.8683	--	AUD	88.01	88.0061	88.0061
88.1428	88.1428	88.1428	88.1428	--	CAD	90.34	90.3372	90.3372
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.8960	33.8960
17.6242	17.6242	17.6242	17.6242	--	CNY	--	18.0629	18.0629

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.00	167.44	147.12	88.01	90.34

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	120.1725	119.4643	118.7562	118.0480	116.6317
EUR	141.2320	140.4013	139.5707	138.7400	137.0788

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.67	3.673	3.67274	3.62607	3.46884

* 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 9.60%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.29 & Tk. 122.31 on Wednesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3003

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
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	10.05
91 DAYS	10.01
182 DAYS	10.11
364 DAYS	10.07

DIBOR	
TENOR	RATE
Overnight	9.9129
1 Week	10.2075
1 Month	10.2143
3 Month	10.9861

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.51
5 YEARS	10.46
10 YEARS	10.37
15 YEARS	10.34
20 YEARS	10.44
3 YEARS FRTB	10.58

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President