

MEGHNA BANK

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Foreign Exchange Rates

June 3, 2026

Wednesday

Time: 10:56 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.
122.1500	122.1500	122.1500	122.1500	123.00	USD	124.50	123.2500	123.2500
162.9023	162.9023	162.9023	162.9023	162.90	GBP	166.27	166.2681	166.2681
140.6867	140.6867	140.6867	140.6867	140.69	EUR	144.76	144.7562	144.7562
0.7568	0.7568	0.7568	0.7568	--	JPY	--	0.7724	0.7724
32.2392	32.2392	32.2392	32.2392	--	SAR	--	32.9053	32.9053
86.7933	86.7933	86.7933	86.7933	--	AUD	88.59	88.5866	88.5866
87.3772	87.3772	87.3772	87.3772	--	CAD	89.18	89.1826	89.1826
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8960	33.8960
17.8785	17.8785	17.8785	17.8785	--	CNY	--	18.2479	18.2479

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4554	124.0717
60 DAYS	122.7608	124.8933
90 DAYS	123.0661	125.7150
180 DAYS	123.9823	128.1800

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	166.27	144.76	88.59	89.18

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	120.9149	120.2024	119.4898	118.7773	117.3522
EUR	139.5378	138.7171	137.8964	137.0757	135.4344

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.65	3.61931	3.65749	3.71992	3.86515

* 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 9.75%~11.00% on Tuesday 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 Tuesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7500

NFCB			
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 & RFCB		
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	10.1500
182 DAYS	10.4085
364 DAYS	10.5000

DOMMR	
TENOR	RATE
Overnight	9.93
1 Week	9.99
1 Month	10.58
3 Month	10.84

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.4300
5 YEARS	10.7800
10 YEARS	10.9000
15 YEARS	11.0198
20 YEARS	11.0875
3 YEARS FRTB	10.5200

BOFR	
TENOR	RATE
Overnight	10.20
1 Week	10.18

Mosabbir Ahsan
Senior Officer

Shawn Roy
First Assistant Vice President