

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

April 24, 2025

Thursday

Time: 10:42 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.
121.5000	121.5000	121.5000	121.5000	121.00	USD	123.00	122.0000	122.0000
160.5912	160.5912	160.5912	160.5912	160.59	GBP	161.92	161.9184	161.9184
137.2140	137.2140	137.2140	137.2140	137.21	EUR	138.35	138.3480	138.3480
0.8472	0.8472	0.8472	0.8472	--	JPY	--	0.8752	0.8752
32.2572	32.2572	32.2572	32.2572	--	SAR	--	32.5238	32.5238
76.9802	76.9802	76.9802	76.9802	--	AUD	77.62	77.6164	77.6164
87.2324	87.2324	87.2324	87.2324	--	CAD	87.95	87.9533	87.9533
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.2154	33.2154
16.5749	16.5749	16.5749	16.5749	--	CNY	--	16.7119	16.7119

#### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8038	122.8133
60 DAYS	122.1075	123.6267
90 DAYS	122.4113	124.4400
180 DAYS	123.3225	126.8800

#### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
123.00	161.92	138.35	77.62	87.95

**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	120.2715	119.5628	118.8540	118.1453	116.7278
EUR	136.0934	135.2930	134.4926	133.6922	132.0913

#### BENCHMARK RATE

	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.30	4.32661	4.28177	4.11815	3.83923

\* 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 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: 122.0000**

#### NFCD

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 & RFCD

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	10.15
91 DAYS	11.58
182 DAYS	11.84
364 DAYS	11.92

#### DIBOR

TENOR	RATE
Overnight	9.9204
1 Week	9.4918
1 Month	10.2359
3 Month	10.9077

#### BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.18
5 YEARS	12.39
10 YEARS	12.48
15 YEARS	12.28
20 YEARS	12.54
3 YEARS FRTB	13.15

Shawn Roy  
FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury