

MEGHNA BANK

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Foreign Exchange Rates

June 1, 2026

Monday

Time: 10:52 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.
122.2000	122.2000	122.2000	122.2000	123.00	USD	124.50	123.3000	123.3000
162.7692	162.7692	162.7692	162.7692	162.77	GBP	166.13	166.1322	166.1322
140.9045	140.9045	140.9045	140.9045	140.90	EUR	144.98	144.9803	144.9803
0.7587	0.7587	0.7587	0.7587	--	JPY	--	0.7744	0.7744
32.2435	32.2435	32.2435	32.2435	--	SAR	--	32.9096	32.9096
86.9022	86.9022	86.9022	86.9022	--	AUD	88.70	88.6977	88.6977
87.6050	87.6050	87.6050	87.6050	--	CAD	89.42	89.4150	89.4150
32.9422	32.9422	32.9422	32.9422	--	AED	--	33.8951	33.8951
17.8804	17.8804	17.8804	17.8804	--	CNY	--	18.2498	18.2498

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5055	124.1220
60 DAYS	122.8110	124.9440
90 DAYS	123.1165	125.7660
180 DAYS	124.0330	128.2320

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	166.13	144.98	88.70	89.42

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	120.9644	120.2516	119.5388	118.8259	117.4003
EUR	139.7538	138.9318	138.1099	137.2880	135.6441

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.62	3.61998	3.65736	3.71384	3.83591

* 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 9.80%~11.00% on Sunday 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 Sunday 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	9.96
1 Week	10.11
1 Month	10.43
3 Month	10.65

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.7280
5 YEARS	10.7800
10 YEARS	10.9000
15 YEARS	11.0198
20 YEARS	11.0875
3 YEARS FRTB	10.8200

BOFR	
TENOR	RATE
Overnight	9.85
1 Week	10.56

Mosabbir Ahsan
Senior Officer

Shawn Roy
First Assistant Vice President