

# MEGHNA BANK

## Treasury Division

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**Foreign Exchange Rates**

April 15, 2025

Tuesday

Time: 10:26 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
159.6958	159.6958	159.6958	159.6958	159.70	GBP	161.02	161.0156	161.0156
137.3471	137.3471	137.3471	137.3471	137.35	EUR	138.48	138.4822	138.4822
0.8454	0.8454	0.8454	0.8454	--	JPY	--	0.8733	0.8733
32.2417	32.2417	32.2417	32.2417	--	SAR	--	32.5082	32.5082
76.8713	76.8713	76.8713	76.8713	--	AUD	77.51	77.5066	77.5066
87.2198	87.2198	87.2198	87.2198	--	CAD	87.94	87.9406	87.9406
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.2154	33.2154
16.5457	16.5457	16.5457	16.5457	--	CNY	--	16.6824	16.6824

### 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	161.02	138.48	77.51	87.94

**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	136.2254	135.4242	134.6230	133.8219	132.2195

### BENCHMARK RATE

	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.33	4.32093	4.26054	4.11328	3.88879

\* 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 Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Sunday 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	11.45
182 DAYS	11.75
364 DAYS	11.86

### DIBOR

TENOR	RATE
Overnight	9.8766
1 Week	9.4959
1 Month	10.2051
3 Month	10.8879

### BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.18
5 YEARS	11.50
10 YEARS	12.05
15 YEARS	12.28
20 YEARS	12.54
3 YEARS FRTB	13.19

Shawn Roy  
FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury