

MEGHNA BANK

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Foreign Exchange Rates

June 10, 2026

Wednesday

Time: 10:51 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
161.9948	161.9948	161.9948	161.9948	161.99	GBP	165.34	165.3418	165.3418
139.7550	139.7550	139.7550	139.7550	139.76	EUR	143.80	143.7975	143.7975
0.7546	0.7546	0.7546	0.7546	--	JPY	--	0.7702	0.7702
32.2254	32.2254	32.2254	32.2254	--	SAR	--	32.8912	32.8912
85.0146	85.0146	85.0146	85.0146	--	AUD	86.77	86.7711	86.7711
86.7570	86.7570	86.7570	86.7570	--	CAD	88.55	88.5495	88.5495
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8960	33.8960
17.8558	17.8558	17.8558	17.8558	--	CNY	--	18.2247	18.2247

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	165.34	143.80	86.77	88.55

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	138.6137	137.7984	136.9832	136.1680	134.5375

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.63	3.62405	3.66503	3.74772	3.92646

* 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 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

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	10.0500
91 DAYS	10.0699
182 DAYS	10.1695
364 DAYS	10.2000

DOMMR	
TENOR	RATE
Overnight	9.95
1 Week	10.01
1 Month	10.58
3 Month	10.79

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.4300
5 YEARS	10.3502
10 YEARS	10.9000
15 YEARS	11.0198
20 YEARS	11.0875
3 YEARS FRTB	10.5200

BOFR	
TENOR	RATE
Overnight	9.95
1 Week	10.14

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury