

# MEGHNA BANK

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**Foreign Exchange Rates**

February 5, 2026

Thursday

Time: 10:59 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.
121.4000	121.4000	121.4000	121.4000	121.00	USD	123.50	122.7000	122.7000
164.2054	164.2054	164.2054	164.2054	164.21	GBP	168.29	168.2935	168.2935
142.0695	142.0695	142.0695	142.0695	142.07	EUR	146.79	146.7855	146.7855
0.7683	0.7683	0.7683	0.7683	--	JPY	--	0.7874	0.7874
32.1325	32.1325	32.1325	32.1325	--	SAR	--	32.9325	32.9325
83.9885	83.9885	83.9885	83.9885	--	AUD	86.08	86.0795	86.0795
88.0590	88.0590	88.0590	88.0590	--	CAD	90.25	90.2514	90.2514
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.8960	33.8960
17.3534	17.3534	17.3534	17.3534	--	CNY	--	17.7854	17.7854

### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.00	168.29	146.79	86.08	90.25

**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	120.1725	119.4643	118.7562	118.0480	116.6317
EUR	140.9093	140.0805	139.2518	138.4230	136.7656

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.69	3.67306	3.6658	3.62691	3.5056

\* 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. 122.30 & Tk. 122.30 on Tuesday and we forecast that it may remain same today.

**USD/ BDT MID RATE: 122.3000**

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	10.05
91 DAYS	10.40
182 DAYS	10.34
364 DAYS	10.49

DIBOR	
TENOR	RATE
Overnight	9.9808
1 Week	10.2254
1 Month	10.5405
3 Month	11.0867

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.51
5 YEARS	10.46
10 YEARS	10.49
15 YEARS	10.55
20 YEARS	10.67
3 YEARS FRTB	10.58

**Shawn Roy**  
First Assistant Vice President

**Md. Tawhid Hasan Juberi**  
Senior Vice President