

MEGHNA BANK

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Foreign Exchange Rates

December 3, 2025

Wednesday

Time: 10:49 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
159.3974	159.3974	159.3974	159.3974	159.40	GBP	164.69	164.6886	164.6886
140.2259	140.2259	140.2259	140.2259	140.23	EUR	144.88	144.8807	144.8807
0.7737	0.7737	0.7737	0.7737	--	JPY	--	0.7994	0.7994
32.1008	32.1008	32.1008	32.1008	--	SAR	--	33.1664	33.1664
79.2770	79.2770	79.2770	79.2770	--	AUD	81.91	81.9086	81.9086
86.2624	86.2624	86.2624	86.2624	--	CAD	89.13	89.1259	89.1259
32.8079	32.8079	32.8079	32.8079	--	AED	--	33.8969	33.8969
17.0651	17.0651	17.0651	17.0651	--	CNY	--	17.6316	17.6316

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	164.69	144.88	81.91	89.13

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	139.0807	138.2627	137.4447	136.6267	134.9908

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.12	3.83471	3.77175	3.69904	3.52567

* 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. 122.2500 & Tk. 122.3000 on Tuesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.2798

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	10.05
91 DAYS	10.14
182 DAYS	10.14
364 DAYS	10.25

DIBOR	
TENOR	RATE
Overnight	9.9567
1 Week	10.2080
1 Month	10.6467
3 Month	11.1037

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.72
5 YEARS	10.79
10 YEARS	10.39
15 YEARS	10.74
20 YEARS	10.82
3 YEARS FRTB	11.08

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President