

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

October 31, 2024

Thursday

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.
119.0000	119.0000	119.0000	119.0000	118.00	USD	120.00	120.0000	120.0000
152.1390	152.1390	152.1390	152.1390	152.14	GBP	160.62	160.6172	160.6172
127.4523	127.4523	127.4523	127.4523	127.45	EUR	134.56	134.5648	134.5648
0.7682	0.7682	0.7682	0.7682	--	JPY	--	0.8175	0.8175
31.2816	31.2816	31.2816	31.2816	--	SAR	--	33.0165	33.0165
77.1740	77.1740	77.1740	77.1740	--	AUD	81.51	81.5052	81.5052
84.3806	84.3806	84.3806	84.3806	--	CAD	89.08	89.0805	89.0805
16.4813	16.4813	16.4813	16.4813	--	CNY	--	17.3942	17.3942

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.5950	120.9000
60 DAYS	120.1900	121.8000
90 DAYS	120.0413	122.7000
180 DAYS	121.2313	125.4000

Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
120.00	160.62	134.56	81.51	89.08

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	117.7968	117.1026	116.4084	115.7143	114.3259
EUR	126.4114	125.6679	124.9244	124.1810	122.6940

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.82	4.67171	4.57106	4.418	4.17434

* 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 9.50%~10.50% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 120.00 on Wednesday and we forecast that it may go up today.

USD/ BDT MID RATE: 119.5000

NFCD

TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	5.50	1.00	0.00
6 MONTHS	5.75	1.50	0.00
12 MONTHS	5.45	2.00	0.00

FC & RFCD

USD	GBP	EUR
6.17	2.00	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	11.75
182 DAYS	11.90
364 DAYS	11.99

DIBOR

TENOR	RATE
Overnight	9.8322
1 Week	9.2705
1 Month	9.7644
3 Month	10.7231

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.20
5 YEARS	12.30
10 YEARS	12.44
15 YEARS	12.70
20 YEARS	12.78
3 YEARS FRTB	13.26

Foujia Islam
Junior Officer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury