

MEGHNA BANK

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Foreign Exchange Rates

April 13, 2026

Monday

Time: 10:38 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	122.25	USD	124.25	123.4000	123.4000
162.3773	162.3773	162.3773	162.3773	162.38	GBP	165.53	165.5271	165.5271
141.6001	141.6001	141.6001	141.6001	141.60	EUR	145.52	145.5156	145.5156
0.7585	0.7585	0.7585	0.7585	--	JPY	--	0.7732	0.7732
32.2834	32.2834	32.2834	32.2834	--	SAR	--	32.9096	32.9096
85.2654	85.2654	85.2654	85.2654	--	AUD	86.92	86.9193	86.9193
87.4035	87.4035	87.4035	87.4035	--	CAD	89.10	89.0989	89.0989
32.9830	32.9830	32.9830	32.9830	--	AED	--	33.8951	33.8951
17.7338	17.7338	17.7338	17.7338	--	CNY	--	18.0778	18.0778

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4554	124.2227
60 DAYS	122.7608	125.0453
90 DAYS	123.0661	125.8680
180 DAYS	123.9823	128.3360

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.50	165.53	145.52	86.92	89.10

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	140.4437	139.6177	138.7917	137.9657	136.3137

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.57	3.64863	3.66895	3.68686	3.69353

* 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 10.00%~11.00% on Sunday 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 Sunday and we forecast that it may increase 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	10.05
91 DAYS	10.17
182 DAYS	10.34
364 DAYS	10.39

DIBOR	
TENOR	RATE
Overnight	10.1568
1 Week	10.2438
1 Month	10.8049
3 Month	11.2018

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.23
5 YEARS	10.22
10 YEARS	10.26
15 YEARS	10.49
20 YEARS	10.60
3 YEARS FRTB	10.60

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury