

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

October 1, 2024

Tuesday

Time: 10:34 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
156.4524	156.4524	156.4524	156.4524	156.45	GBP	164.54	164.5371	164.5371
130.2795	130.2795	130.2795	130.2795	130.28	EUR	137.02	137.0220	137.0220
0.8101	0.8101	0.8101	0.8101	--	JPY	--	0.8658	0.8658
31.1834	31.1834	31.1834	31.1834	--	SAR	--	32.7869	32.7869
80.9289	80.9289	80.9289	80.9289	--	AUD	85.14	85.1406	85.1406
86.4489	86.4489	86.4489	86.4489	--	CAD	90.92	90.9158	90.9158
16.6759	16.6759	16.6759	16.6759	--	CNY	--	17.5324	17.5324

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.1033	120.4041
60 DAYS	119.2271	120.8290
90 DAYS	118.6459	121.2930
180 DAYS	121.2313	125.4000

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.95858	N/A	N/A
3 MONTHS	4.85496	N/A	N/A
6 MONTHS	4.69011	N/A	N/A
12 MONTHS	N/A	N/A	N/A

NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
120.00	164.54	137.02	85.14	90.92

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	129.2156	128.4556	127.6956	126.9357	125.4157

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.84	4.8457	4.59211	4.25387	3.77668

* 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 8.50%~10.50% on Monday and we forecast that it may remain same today.

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

USD/ BDT MID RATE: 119.5000

NFC			
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 & RFC		
USD	GBP	EUR
6.35	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	11.48
182 DAYS	11.72
364 DAYS	11.89

DIBOR	
TENOR	RATE
Overnight	9.4932
1 Week	9.2115
1 Month	9.6938
3 Month	10.6833

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.24
5 YEARS	12.37
10 YEARS	12.50
15 YEARS	12.50
20 YEARS	12.65
3 YEARS FRTB	6.50

Foujia Islam
Junior Officer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury