

# MEGHNA BANK

## Treasury Division

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## Foreign Exchange Rates

May 15, 2025

Thursday

Time: 11:38 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.
121.0000	121.0000	121.0000	121.0000	121.00	USD	123.00	122.0000	122.0000
160.6638	160.6638	160.6638	160.6638	160.66	GBP	161.99	161.9916	161.9916
135.5079	135.5079	135.5079	135.5079	135.51	EUR	136.63	136.6278	136.6278
0.8290	0.8290	0.8290	0.8290	--	JPY	--	0.8564	0.8564
32.2598	32.2598	32.2598	32.2598	--	SAR	--	32.5264	32.5264
77.8272	77.8272	77.8272	77.8272	--	AUD	78.47	78.4704	78.4704
86.6080	86.6080	86.6080	86.6080	--	CAD	87.32	87.3237	87.3237
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.2154	33.2154
16.7850	16.7850	16.7850	16.7850	--	CNY	--	16.9238	16.9238

### INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.3025	122.8133
60 DAYS	121.6050	123.6267
90 DAYS	121.9075	124.4400
180 DAYS	122.8150	126.8800

### Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
123.00	161.99	136.63	78.47	87.32

**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	119.7766	119.0707	118.3649	117.6591	116.2474
EUR	134.4013	133.6108	132.8203	132.0299	130.4489

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.3	4.32867	4.3252	4.26135	4.06332

\* 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%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 122.00 on Wednesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 122.0000**

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	10.15
91 DAYS	11.54
182 DAYS	11.64
364 DAYS	11.64

DIBOR	
TENOR	RATE
Overnight	10.0224
1 Week	9.8072
1 Month	10.2103
3 Month	10.8821

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	11.97
5 YEARS	11.99
10 YEARS	12.48
15 YEARS	12.40
20 YEARS	12.46
3 YEARS FRTB	13.15

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FAVP

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DMD & Head of Treasury