MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

November 10, 2026 **Tuesday** **Time: 11:02 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.
123.4500	123.4500	123.4500	123.4500	124.00	USD	126.75	124.8800	124.8800
163.7236	163.7236	163.7236	163.7236	163.72	GBP	169.03	169.0332	169.0332
136.6718	136.6718	136.6718	136.6718	136.67	EUR	141.10	141.1041	141.1041
0.7709	0.7709	0.7709	0.7709	--	JPY	--	0.7959	0.7959
32.4488	32.4488	32.4488	32.4488	--	SAR	--	33.5012	33.5012
84.2491	84.2491	84.2491	84.2491	--	AUD	--	86.9813	86.9813
86.2545	86.2545	86.2545	86.2545	--	CAD	--	89.0518	89.0518
33.1609	33.1609	33.1609	33.1609	--	AED	--	34.2363	34.2363
18.2653	18.2653	18.2653	18.2653	--	CNY	--	18.8576	18.8576

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.7586	125.7125
60 DAYS	124.0673	126.5451
90 DAYS	124.3759	127.3776
180 DAYS	125.3018	129.8752

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
125.25	169.03	141.10	--	--

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	122.2018	121.4817	120.7615	120.0414	118.6012
EUR	135.5556	134.7584	133.9611	133.1639	131.5694

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.89	3.91838	4.06236	4.16445	4.32503

* 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 8.95%~11.00% on Monday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.124.40 and Tk.124.45 on Monday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 124.4200

NFCD			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	4.50	1.00	0.00
6 MONTHS	4.60	1.50	0.00
12 MONTHS	4.70	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	8.9707
91 DAYS	8.1189
182 DAYS	8.2875
364 DAYS	8.3400

DOMMR	
TENOR	RATE
Overnight	9.05
1 Week	9.24
1 Month	8.95
3 Month	9.73

BOFR	
TENOR	RATE
Overnight	9.15
1 Week	9.18

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.5500
5 YEARS	8.4699
10 YEARS	9.2680
15 YEARS	9.3850
20 YEARS	9.3850
3 YEARS FRTB	9.1894

Shawn Roy
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SVP & Head of Treasury