

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

October 22, 2024

Tuesday

Time: 11:32 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
152.7500	152.7500	152.7500	152.7500	152.75	GBP	161.26	161.2620	161.2620
127.1350	127.1350	127.1350	127.1350	127.14	EUR	134.23	134.2300	134.2300
0.7786	0.7786	0.7786	0.7786	--	JPY	--	0.8286	0.8286
31.2816	31.2816	31.2816	31.2816	--	SAR	--	33.0165	33.0165
78.5605	78.5605	78.5605	78.5605	--	AUD	82.97	82.9684	82.9684
84.9418	84.9418	84.9418	84.9418	--	CAD	89.67	89.6731	89.6731
16.4945	16.4945	16.4945	16.4945	--	CNY	--	17.4082	17.4082

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.1031	120.4040
60 DAYS	119.2273	120.8293
90 DAYS	118.6483	121.2954
180 DAYS	121.2313	125.4000

Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
120.00	161.26	134.23	82.97	89.67

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	126.0967	125.3551	124.6135	123.8719	122.3886

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.84	4.74461	4.62626	4.43756	4.12025

* 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 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

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
6.24	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	9.4665
1 Week	9.2064
1 Month	9.7041
3 Month	10.7000

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	12.20
5 YEARS	12.30
10 YEARS	12.44
15 YEARS	12.50
20 YEARS	12.65
3 YEARS FRTB	13.26

Shawn Roy
FAVP & Chief Dealer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury