

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

**July 25, 2024**

**Thursday**

**Time: 11:28 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.
116.7500	116.7500	116.7500	116.7500	116.00	USD	118.00	118.0000	118.0000
149.5240	149.5240	149.5240	149.5240	149.52	GBP	158.61	158.6085	158.6085
125.7440	125.7440	125.7440	125.7440	125.74	EUR	133.39	133.3935	133.3935
0.7594	0.7594	0.7594	0.7594	--	JPY	--	0.8186	0.8186
30.9177	30.9177	30.9177	30.9177	--	SAR	--	32.7878	32.7878
75.9104	75.9104	75.9104	75.9104	--	AUD	80.55	80.5527	80.5527
83.9120	83.9120	83.9120	83.9120	--	CAD	89.01	89.0079	89.0079
15.9912	15.9912	15.9912	15.9912	--	CNY	--	16.9573	16.9573

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8021	118.3477
60 DAYS	116.8383	118.6792
90 DAYS	116.1451	119.0112
180 DAYS	118.9391	123.3100

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46406	N/A	N/A
3 MONTHS	5.54621	N/A	N/A
6 MONTHS	5.57234	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
118.00	158.61	133.39	80.55	89.01

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.5695	114.8885	114.2074	113.5264	112.1643
EUR	124.7171	123.9836	123.2501	122.5166	121.0496

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	5.34926	5.27921	5.13903	4.81817

\* 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%~10.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 118.00 on Wednesday and we forecast that it may go up today.

**USD/ BDT MID RATE: 118.0000**

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
6.82	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	11.65
182 DAYS	11.80
364 DAYS	11.95

DIBOR	
TENOR	RATE
Overnight	8.9537
1 Week	8.9251
1 Month	9.5679
3 Month	10.5603

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.30
5 YEARS	12.40
10 YEARS	12.55
15 YEARS	12.70
20 YEARS	12.80
3 YEARS FRTB	6.50

**Shawn Roy**  
FAVP & Chief Dealer

**Md. Sadiqur Rahman**  
Deputy Managing Director & Head of Treasury