

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

January 26, 2025

Sunday

Time: 10:24 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. |
| 122.0000 | 122.0000 | 122.0000 | 122.0000 | 121.00 | USD | 122.00 | 122.0000 | 122.0000 |
| 151.0564 | 151.0564 | 151.0564 | 151.0564 | 151.06 | GBP | 152.30 | 152.3048 | 152.3048 |
| 127.0137 | 127.0137 | 127.0137 | 127.0137 | 127.01 | EUR | 128.06 | 128.0634 | 128.0634 |
| 0.7756 | 0.7756 | 0.7756 | 0.7756 | -- | JPY | -- | 0.8013 | 0.8013 |
| 32.2581 | 32.2581 | 32.2581 | 32.2581 | -- | SAR | -- | 32.5247 | 32.5247 |
| 76.3994 | 76.3994 | 76.3994 | 76.3994 | -- | AUD | 77.03 | 77.0308 | 77.0308 |
| 84.3735 | 84.3735 | 84.3735 | 84.3735 | -- | CAD | 85.07 | 85.0708 | 85.0708 |
| 32.9440 | 32.9440 | 32.9440 | 32.9440 | -- | AED | -- | 33.2163 | 33.2163 |
| 16.7028 | 16.7028 | 16.7028 | 16.7028 | -- | CNY | -- | 16.8408 | 16.8408 |

INDICATIVE FORWARD RATES

| TENOR | USD/BDT | |
|----------|----------|----------|
| | BUY | SELL |
| 30 DAYS | 122.5592 | 123.0167 |
| 60 DAYS | 122.9150 | 124.0333 |
| 90 DAYS | 122.9913 | 125.0500 |
| 180 DAYS | 123.8300 | 128.1000 |

| Selling Rate for Student Files & Cards | | | | |
|----------------------------------------|--------|--------|-------|-------|
| USD | GBP | EUR | AUD | CAD |
| 122.00 | 152.30 | 128.06 | 77.03 | 85.07 |

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 | 120.7664 | 120.0548 | 119.3431 | 118.6314 | 117.2081 |
| EUR | 125.9764 | 125.2355 | 124.4946 | 123.7537 | 122.2719 |

| BENCHMARK RATE | O/N | 30 DAYS | 90 DAYS | 180 DAYS | 360 DAYS |
|----------------|------|---------|---------|----------|----------|
| USD SOFR | 4.35 | 4.31541 | 4.29984 | 4.25906 | 4.1988 |

* 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 9.75%~11.00% on Thursday and we forecast that it may remain same today.

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

USD/ BDT MID RATE: 122.0000

| NFCD | | | |
|-----------|------|------|------|
| 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 & 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 | 10.15 |
| 91 DAYS | 11.29 |
| 182 DAYS | 11.57 |
| 364 DAYS | 11.74 |

| DIBOR | |
|-----------|---------|
| TENOR | RATE |
| Overnight | 9.8663 |
| 1 Week | 9.4097 |
| 1 Month | 10.1833 |
| 3 Month | 10.8782 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 12.12 |
| 5 YEARS | 12.09 |
| 10 YEARS | 12.08 |
| 15 YEARS | 12.63 |
| 20 YEARS | 12.68 |
| 3 YEARS FRTB | 13.19 |

Shawn Roy
FAVP

Md. Sadiqur Rahman
DMD & Head of Treasury