

MEGHNA BANK

Treasury Division

Head Office, Gulshan-1, Dhaka
Tel: +880222285442 (D), PABX: 9857251, EXT :8231,8232,8233

Foreign Exchange Rates

September 10, 2024

Tuesday

Time: 11:06 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
152.9541	152.9541	152.9541	152.9541	152.95	GBP	162.17	162.1672	162.1672
129.1446	129.1446	129.1446	129.1446	129.14	EUR	136.93	136.9332	136.9332
0.8169	0.8169	0.8169	0.8169	--	JPY	--	0.8731	0.8731
31.1709	31.1709	31.1709	31.1709	--	SAR	--	33.0402	33.0402
77.9337	77.9337	77.9337	77.9337	--	AUD	82.66	82.6584	82.6584
86.2005	86.2005	86.2005	86.2005	--	CAD	91.39	91.3915	91.3915
16.4289	16.4289	16.4289	16.4289	--	CNY	--	17.4130	17.4130

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.0769	120.3776
60 DAYS	119.1586	120.7600
90 DAYS	118.5477	121.1939
180 DAYS	121.2313	125.4000

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.22432	N/A	N/A
3 MONTHS	5.20025	N/A	N/A
6 MONTHS	5.02025	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
120.00	162.17	136.93	82.66	91.39

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	128.0899	127.3366	126.5832	125.8299	124.3232

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	5.10393	4.92552	4.55821	3.99544

* 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%~10.50% 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
6.60	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	11.53
182 DAYS	11.80
364 DAYS	11.95

DIBOR	
TENOR	RATE
Overnight	9.1107
1 Week	9.4167
1 Month	9.6721
3 Month	10.6513

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.24
5 YEARS	12.40
10 YEARS	12.55
15 YEARS	12.65
20 YEARS	12.75
3 YEARS FRTB	6.50

Shawn Roy
FAVP & Chief Dealer

Md. Sadiqur Rahman
Deputy Managing Director & Head of Treasury