

MEGHNA BANK

Treasury Division

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Foreign Exchange Rates

December 5, 2024

Thursday

Time: 10:21 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
149.3425	149.3425	149.3425	149.3425	149.34	GBP	157.67	157.6660	157.6660
123.6570	123.6570	123.6570	123.6570	123.66	EUR	130.56	130.5596	130.5596
0.7815	0.7815	0.7815	0.7815	--	JPY	--	0.8317	0.8317
31.2683	31.2683	31.2683	31.2683	--	SAR	--	33.0024	33.0024
75.6113	75.6113	75.6113	75.6113	--	AUD	79.86	79.8560	79.8560
83.4813	83.4813	83.4813	83.4813	--	CAD	88.13	88.1308	88.1308
16.1388	16.1388	16.1388	16.1388	--	CNY	--	17.0327	17.0327

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.5950	120.9000
60 DAYS	120.1900	121.8000
90 DAYS	120.0413	122.7000
180 DAYS	121.2313	125.4000

Selling Rate for Student Files & Cards				
USD	GBP	EUR	AUD	CAD
120.00	157.67	130.56	79.86	88.13

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	122.6471	121.9258	121.2045	120.4831	119.0405

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.64	4.5074	4.44417	4.35291	4.20612

* 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 Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 120.00 on Wednesday and we forecast that it may go up today.

USD/ BDT MID RATE: 120.0000

NFC			
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 & RFC		
USD	GBP	EUR
4.64	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	11.71
182 DAYS	11.90
364 DAYS	11.99

DIBOR	
TENOR	RATE
Overnight	9.9054
1 Week	9.3090
1 Month	10.0592
3 Month	10.7359

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.30
5 YEARS	12.45
10 YEARS	12.55
15 YEARS	12.69
20 YEARS	12.78
3 YEARS FRTB	13.19

Md. Tawhid Hasan Juberi
Vice President

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Deputy Managing Director & Head of Treasury