

# MEGHNA BANK

## Treasury Division

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### Foreign Exchange Rates

October 9, 2024

Wednesday

Time: 10:39 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
153.1179	153.1179	153.1179	153.1179	153.12	GBP	161.69	161.6862	161.6862
128.3256	128.3256	128.3256	128.3256	128.33	EUR	135.52	135.5166	135.5166
0.7884	0.7884	0.7884	0.7884	--	JPY	--	0.8426	0.8426
31.1585	31.1585	31.1585	31.1585	--	SAR	--	32.8939	32.8939
78.7878	78.7878	78.7878	78.7878	--	AUD	83.23	83.2267	83.2267
85.6202	85.6202	85.6202	85.6202	--	CAD	90.41	90.4100	90.4100
16.5476	16.5476	16.5476	16.5476	--	CNY	--	17.4682	17.4682

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

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96018	N/A	N/A
3 MONTHS	4.85372	N/A	N/A
6 MONTHS	4.68213	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	161.69	135.52	83.23	90.41

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	127.2776	126.5290	125.7805	125.0319	123.5348

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.83	4.82354	4.67595	4.4682	4.15975

\* 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 Tuesday and we forecast that it may remain same today.

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

**USD/ BDT MID RATE: 119.5000**

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
6.32	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	11.45
182 DAYS	11.72
364 DAYS	11.88

DIBOR	
TENOR	RATE
Overnight	9.5059
1 Week	9.4856
1 Month	9.7169
3 Month	10.7064

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	12.20
5 YEARS	12.30
10 YEARS	12.50
15 YEARS	12.50
20 YEARS	12.65
3 YEARS FRTB	13.26

**Foujia Islam**  
Junior Officer

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