

EXCHANGE RATES

(Taka per Currencies)

Table-XXIII (Contd.)

Period	Australian Dollar		ACU Dollar		Bahrain Dinar		Canadian Dollar		Chinese Yuan		Danish Krone		EURO	
	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1993-94	27.66	29.40	-	-	106.12	106.78	29.96	28.96	5.77	4.65	6.00	6.47	45.79	48.82
1994-95	29.81	28.73	-	-	106.65	106.38	29.17	29.17	4.75	4.83	6.85	7.36	50.67	52.87
1995-96	31.01	32.89	41.50	41.75	108.35	110.76	30.01	30.61	4.91	5.02	7.22	7.11	52.04	51.90
1996-97	33.44	32.70	42.70	43.65	113.29	115.83	31.21	31.32	5.15	5.26	6.99	6.65	51.59	49.64
1997-98	30.80	28.37	45.46	46.30	120.61	122.52	32.05	31.49	5.49	5.59	6.65	6.71	50.03	50.55
1998-99	30.15	32.02	48.06	48.50	127.47	128.68	31.85	32.85	5.81	5.86	7.21	6.74	53.85	50.12
1999-00	31.52	30.51	50.31	51.00	133.43	135.30	34.01	34.41	6.08	6.16	6.76	6.50	50.29	48.56
2000-01	29.03	28.92	53.96	57.00	143.50	151.21	35.54	37.66	6.52	6.89	6.46	6.49	48.21	48.43
2001-02	30.07	32.75	57.43	57.90	152.17	153.60	36.62	38.15	6.94	7.00	6.91	7.73	51.43	57.39
2002-03	33.83	38.63	57.90	57.90	153.60	153.60	38.40	43.01	6.99	6.99	8.16	8.91	60.63	66.21
2003-04	42.18	41.73	58.98	60.43	156.35	160.30	43.93	44.93	7.12	7.30	9.48	9.83	70.46	73.03
2004-05	46.28	48.54	61.39	63.75	162.90	169.10	49.19	51.89	7.42	7.70	10.50	10.32	78.16	76.90
2005-06	50.17	50.81	67.08	69.67	177.96	184.90	57.72	62.07	8.31	8.71	10.96	11.73	81.74	87.49
2006-07	54.28	58.35	69.03	68.80	182.61	181.82	61.01	64.59	8.83	9.03	12.09	12.51	90.17	93.11
July	52.35	53.43	69.65	69.65	184.86	184.85	61.78	61.54	8.72	8.74	11.79	10.17	88.48	88.87
August	53.12	53.11	69.62	69.60	184.76	184.71	62.14	62.74	8.73	8.75	11.95	11.98	89.18	89.32
September	51.38	50.15	67.96	67.30	179.99	177.85	60.93	60.18	8.56	8.51	11.60	11.44	86.56	85.30
October	50.53	51.93	67.09	67.49	177.34	178.34	59.52	59.93	8.49	8.56	11.36	11.52	84.74	85.90
November	53.98	53.69	69.91	68.54	184.79	181.12	61.56	60.23	8.89	8.74	12.07	12.09	89.96	90.12
December	54.54	54.51	69.46	69.07	183.59	182.52	60.25	59.27	8.88	8.84	12.30	10.08	91.69	91.18
January	54.59	53.39	69.06	69.11	184.21	182.64	59.34	58.55	8.94	8.89	12.15	12.02	90.63	89.60
February	54.01	54.39	69.02	69.00	182.43	182.35	58.96	59.12	8.90	8.91	12.09	12.26	90.16	91.37
March	54.63	55.67	68.94	68.81	188.22	181.84	58.95	59.63	8.91	8.90	12.22	12.33	91.22	91.91
April	57.00	57.48	68.94	69.22	182.21	182.93	60.64	62.03	8.92	8.98	12.49	12.68	93.07	94.51
May	56.99	56.79	69.11	69.03	182.66	182.41	63.03	64.28	9.00	9.02	12.53	12.45	93.44	92.73
June	58.02	58.35	68.94	68.80	182.19	181.82	64.70	64.59	9.03	9.03	12.43	12.51	92.53	93.11
2007-08	61.53	65.78	68.60	68.52	183.95	181.81	67.82	67.78	9.44	9.99	13.54	14.50	100.96	108.18
July	59.44	58.57	68.64	68.51	183.06	185.37	65.29	64.17	9.05	9.05	12.65	12.61	94.13	93.80
August	57.09	56.00	68.60	68.70	185.46	185.90	64.85	64.91	9.06	9.09	12.56	12.57	93.50	93.62
September	58.12	60.92	68.70	68.70	185.91	185.90	66.87	69.09	9.13	9.15	12.82	13.14	95.56	97.97
October	61.71	63.09	68.70	68.68	185.90	185.83	70.37	72.10	9.16	9.19	13.11	13.30	97.75	99.15
November	61.62	60.54	68.62	68.61	185.69	185.64	71.23	68.80	9.24	9.27	13.51	13.56	100.71	101.14
December	59.80	59.98	68.58	68.57	185.33	185.55	66.92	69.91	9.31	9.39	13.37	13.53	99.77	100.91
January	60.43	61.51	68.58	68.58	185.35	182.56	67.85	69.09	9.46	9.54	13.53	13.70	100.83	102.05
February	62.53	65.06	68.58	68.57	182.56	182.54	68.55	70.31	9.57	9.65	13.57	14.00	101.12	104.33
March	63.29	62.93	68.56	68.58	182.51	182.56	68.50	67.12	9.69	9.77	14.25	14.53	106.23	108.33
April	63.78	64.03	68.58	68.58	182.00	181.98	67.52	67.77	9.79	9.80	14.49	14.30	108.10	106.75
May	65.12	65.49	68.57	68.55	181.96	181.89	68.54	69.01	9.83	9.87	14.31	14.29	106.76	106.64
June	65.20	65.78	68.52	68.52	181.81	181.81	67.42	67.78	9.93	9.99	14.31	14.50	106.70	108.18
2008-09														
July	65.94	64.66	68.51	68.52	181.80	181.82	67.60	66.95	10.02	10.02	14.48	14.30	108.06	106.74
August	60.63	58.84	68.52	68.52	181.79	181.77	65.11	64.45	10.00	10.03	13.77	13.48	102.71	100.53
September	56.35	54.98	68.52	68.52	181.77	181.76	64.81	65.58	10.03	10.05	13.22	13.27	98.61	98.99
October	47.06	45.79	68.54	68.65	181.84	182.11	58.28	55.85	10.04	10.05	12.24	11.94	91.28	88.91
November	45.11	45.07	68.72	68.80	182.30	182.52	56.36	55.67	10.06	10.07	11.73	11.73	87.39	87.37
December	46.18	47.66	68.89	68.94	182.75	182.88	55.76	56.52	10.07	10.09	12.45	13.01	92.75	97.00
January	46.79	43.73	68.94	68.90	182.88	182.78	56.36	56.12	10.08	10.08	12.29	11.83	91.84	88.17
February	44.78	44.03	68.91	68.91	182.82	182.81	55.44	54.09	10.08	10.08	11.84	11.71	88.25	87.24
March	45.90	47.01	68.99	69.04	183.01	183.15	54.63	54.71	10.09	10.10	12.09	12.23	90.06	91.08

Source : Statistics Department, Bangladesh Bank.

Note: 1.EURO is a common currency of the 16 member countries of European Economic and Monetary Union which was introduced from 1st January,1999.

2.Exchange rates represent the mid-value of buying and selling rates.

--=Not available

EXCHANGE RATES

(Taka per Currencies)

Table-XXIII (Contd.)

Period	Hong Kong Dollar		Indian Rupee		Indonesian Rupiah		Iranian Rial		Japanese Yen		Kuwaiti Dinar		Malaysian Ringgit	
	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1993-94	5.18	5.18	1.27	1.28	0.02	0.02	0.02	0.02	0.38	0.40	133.84	136.21	15.30	15.48
1994-95	5.22	5.18	1.28	1.28	0.02	0.02	0.02	0.02	0.43	0.47	134.85	133.76	15.85	16.43
1995-96	5.29	5.39	1.20	1.16	0.02	0.02	0.02	0.01	0.40	0.38	136.07	139.19	16.24	16.73
1996-97	5.52	5.63	1.19	1.22	0.02	0.02	0.01	0.01	0.37	0.38	141.88	144.51	17.06	17.30
1997-98	5.88	5.98	1.18	1.09	0.02	0.03	0.02	0.03	0.36	0.33	149.05	150.64	13.10	11.12
1998-99	6.22	6.25	1.13	1.12	0.01	0.01	0.03	0.03	0.39	0.39	157.79	158.37	12.43	12.76
1999-00	6.47	6.54	1.15	1.14	0.01	0.01	0.03	0.03	0.47	0.48	164.70	166.45	13.24	13.42
2000-01	6.92	7.31	1.16	1.21	0.01	0.01	0.03	0.03	0.47	0.46	175.59	185.22	14.19	15.00
2001-02	7.36	7.42	1.19	1.18	0.01	0.01	0.03	0.01	0.46	0.48	187.52	191.72	15.12	15.24
2002-03	7.42	7.42	1.21	1.25	0.01	0.01	0.01	0.01	0.48	0.48	192.62	193.26	15.24	15.24
2003-04	7.58	7.75	1.30	1.31	0.01	0.01	0.01	0.01	0.53	0.56	199.40	204.97	15.51	15.90
2004-05	7.88	8.20	1.38	1.46	0.01	0.01	0.01	0.01	0.57	0.58	209.31	218.34	16.16	16.76
2005-06	8.65	8.97	1.50	1.51	0.01	0.01	0.01	0.01	0.59	0.60	230.07	240.95	18.00	18.90
2006-07	8.86	8.80	1.57	1.70	0.01	0.01	0.01	0.01	0.58	0.56	238.76	237.98	19.43	19.93
July	8.96	8.96	1.50	1.50	0.01	0.01	0.01	0.01	0.60	0.61	240.89	240.88	18.99	19.07
August	8.95	8.95	1.50	1.50	0.01	0.01	0.01	0.01	0.60	0.59	240.77	240.71	18.94	18.91
September	8.73	8.64	1.48	1.47	0.01	0.01	0.01	0.01	0.58	0.57	235.12	232.87	18.51	18.25
October	8.62	8.68	1.48	1.50	0.01	0.01	0.01	0.01	0.57	0.57	232.15	233.51	18.24	18.50
November	8.98	8.81	1.56	1.54	0.01	0.01	0.01	0.01	0.60	0.59	241.84	237.02	19.18	18.95
December	8.93	8.81	1.56	1.57	0.01	0.01	0.01	0.01	0.59	0.58	240.22	238.90	19.55	19.57
January	8.94	8.85	1.58	1.57	0.01	0.01	0.01	0.01	0.58	0.57	241.03	239.05	19.87	19.74
February	8.84	8.83	1.57	1.57	0.01	0.01	0.01	0.01	0.57	0.59	238.69	238.63	19.74	19.70
March	8.82	8.81	1.57	1.60	0.01	0.01	0.01	0.01	0.59	0.58	238.43	237.97	19.75	19.90
April	8.82	8.85	1.64	1.70	0.01	0.01	0.01	0.01	0.58	0.58	238.41	239.39	20.05	20.22
May	8.84	8.84	1.70	1.70	0.01	0.01	0.01	0.01	0.57	0.57	239.01	238.72	20.30	20.30
June	8.82	8.80	1.70	1.70	0.01	0.01	0.01	0.01	0.56	0.56	238.42	237.98	20.21	19.93
2007-08	8.80	8.78	1.71	1.60	0.01	0.01	0.01	0.01	0.62	0.65	245.83	257.67	20.72	20.98
July	8.78	8.75	1.70	1.70	0.01	0.01	0.01	0.01	0.56	0.56	238.08	238.73	19.94	19.83
August	8.78	8.81	1.69	1.67	0.01	0.01	0.01	0.01	0.59	0.59	239.06	239.41	19.69	19.62
September	8.82	8.84	1.71	1.73	0.01	0.01	0.01	0.01	0.59	0.53	239.42	239.41	19.79	20.16
October	8.86	8.86	1.74	1.75	0.01	0.01	0.01	0.01	0.59	0.60	239.41	239.33	20.34	20.56
November	8.82	8.81	1.75	1.73	0.01	0.01	0.01	0.01	0.62	0.62	239.14	239.08	20.46	20.42
December	8.79	8.78	1.74	1.74	0.01	0.01	0.01	0.01	0.61	0.61	239.01	238.96	20.55	20.74
January	8.79	8.79	1.75	1.75	0.01	0.01	0.01	0.01	0.63	0.64	239.89	251.02	20.97	21.17
February	8.80	8.81	1.73	1.72	0.01	0.01	0.01	0.01	0.64	0.65	250.74	250.67	21.27	21.50
March	8.81	8.81	1.71	1.72	0.01	0.01	0.01	0.01	0.68	0.69	251.81	252.18	21.52	21.47
April	8.80	8.80	1.72	1.70	0.01	0.01	0.01	0.01	0.69	0.66	257.55	257.91	21.69	21.71
May	8.79	8.78	1.64	1.63	0.01	0.01	0.01	0.01	0.66	0.65	257.89	257.78	21.33	21.16
June	8.78	8.78	1.60	1.60	0.01	0.01	0.01	0.01	0.64	0.65	257.68	257.67	21.03	20.98
2008-09														
July	8.78	8.78	1.60	1.62	0.01	0.01	0.01	0.01	0.64	0.63	257.66	257.69	21.08	21.00
August	8.78	8.78	1.60	1.56	0.01	0.01	0.01	0.01	0.63	0.63	256.42	255.62	20.59	20.19
September	8.80	8.83	1.51	1.47	0.01	0.01	0.01	0.01	0.64	0.66	255.65	255.41	19.90	19.82
October	8.83	8.86	1.42	1.39	0.01	0.01	0.01	0.01	0.68	0.71	255.33	255.90	19.45	19.36
November	8.87	8.88	1.41	1.39	0.01	0.01	0.01	0.01	0.71	0.72	256.31	256.62	19.16	18.99
December	8.89	8.90	1.42	1.43	0.01	0.01	0.01	0.01	0.76	0.76	256.95	257.12	19.40	19.88
January	8.89	8.89	1.42	1.41	0.01	0.01	0.01	0.01	0.76	0.77	257.13	256.99	19.33	19.10
February	8.89	8.89	1.40	1.35	0.01	0.01	0.01	0.01	0.74	0.71	257.04	257.03	18.95	18.59
March	8.90	8.91	1.35	1.35	0.01	0.01	0.01	0.01	0.71	0.71	257.31	257.52	18.78	18.91

Source: Statistics Department, Bangladesh Bank.

Note: Exchange Rates represents the mid-value of buying and selling rates.

EXCHANGE RATES

(Taka per Currencies)

Table-XXIII (Contd.)

Period	Mayanmar Kyat		Nepalese Rupee		Newzealand Dollar		Norwegian Krone		Omani Riyal		Pakistani Rupee		Philippines Peso	
	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1993-94	6.59	6.88	0.82	0.82	22.53	23.96	5.48	5.80	103.91	104.56	1.33	1.31	1.47	1.53
1994-95	7.10	7.40	0.81	0.80	25.45	26.83	6.11	6.45	104.43	104.18	1.30	1.31	1.61	1.60
1995-96	6.68	7.75	0.75	0.75	27.23	28.58	6.42	6.41	106.16	108.46	1.22	1.19	1.60	1.62
1996-97	7.13	7.14	0.75	0.77	29.71	29.63	6.43	6.01	110.95	113.42	1.10	1.08	1.65	1.68
1997-98	7.23	7.25	0.74	0.68	26.83	23.75	6.13	6.03	118.09	120.31	1.05	1.00	1.29	1.13
1998-99	7.72	7.63	0.71	0.71	25.41	25.71	6.28	6.17	124.87	126.06	1.03	0.94	1.22	1.30
1999-00	8.01	7.99	0.72	0.72	25.36	23.86	6.14	5.94	130.76	132.55	0.97	0.98	1.26	1.18
2000-01	8.16	8.36	0.73	0.76	22.91	23.16	5.96	6.12	140.19	148.07	0.93	0.89	1.11	1.09
2001-02	8.54	8.99	0.75	0.74	24.75	28.20	6.58	7.72	149.20	150.41	0.94	0.97	1.12	1.15
2002-03	9.21	9.54	0.74	0.76	30.16	33.69	8.00	7.98	150.40	150.41	0.99	1.00	1.09	1.08
2003-04	10.03	10.44	0.80	0.81	37.08	38.18	8.45	8.74	153.20	156.97	1.02	1.04	1.06	1.08
2004-05	12.98	15.04	0.85	0.90	42.77	44.58	9.54	9.72	158.99	165.59	1.03	1.07	1.11	1.14
2005-06	15.66	15.95	0.93	0.94	44.82	41.58	10.34	11.08	174.24	180.94	1.12	1.16	1.25	1.30
2006-07	12.20	10.72	0.98	1.05	47.40	53.08	11.07	11.66	179.29	178.70	1.14	1.14	1.41	1.49
July	16.03	16.04	0.94	0.93	42.99	42.99	11.14	11.27	180.89	180.89	1.16	1.15	1.33	1.35
August	16.11	16.11	0.93	0.93	44.08	45.12	11.17	11.04	180.81	180.76	1.15	1.15	1.36	1.37
September	15.69	15.48	0.92	0.91	44.48	43.96	10.48	10.30	176.50	174.78	1.12	1.11	1.34	1.34
October	12.25	10.51	0.92	0.93	44.32	44.90	10.09	10.27	174.24	175.26	1.11	1.11	1.34	1.35
November	10.89	10.68	0.97	0.95	46.75	46.51	10.91	10.97	181.57	177.99	1.15	1.13	1.40	1.38
December	10.83	10.76	0.97	0.97	48.12	48.66	11.23	11.07	180.39	179.37	1.14	1.14	1.41	1.41
January	10.86	10.76	0.98	0.97	48.45	47.56	10.93	10.99	180.00	179.48	1.14	1.14	1.42	1.41
February	10.75	10.75	0.98	0.97	47.88	48.29	11.15	11.29	179.24	179.20	1.14	1.14	1.43	1.43
March	10.74	10.72	0.97	0.98	48.18	49.16	11.23	11.32	179.04	178.70	1.14	1.13	1.42	1.43
April	10.74	10.78	1.01	1.04	50.60	51.50	11.45	11.63	179.03	179.77	1.13	1.14	1.44	1.46
May	10.76	10.75	1.06	1.06	50.63	50.37	11.48	11.38	179.51	179.29	1.14	1.14	1.48	1.49
June	10.75	10.72	1.06	1.05	52.11	53.08	11.49	11.66	179.07	178.70	1.14	1.14	1.50	1.49
2007-08	10.69	10.67	1.06	1.00	52.75	52.10	12.74	13.53	178.24	177.94	1.10	1.00	1.60	1.53
July	10.69	10.67	1.05	1.05	53.89	52.50	11.85	11.72	178.29	177.94	1.14	1.13	1.51	1.51
August	10.69	10.70	1.05	1.04	50.12	48.19	11.73	11.80	178.18	178.44	1.13	1.13	1.49	1.47
September	10.70	10.70	1.05	1.07	49.41	52.04	12.20	12.75	178.59	178.63	1.13	1.13	1.50	1.53
October	10.70	10.70	1.08	1.08	52.17	52.52	12.71	12.83	178.47	178.42	1.13	1.13	1.56	1.58
November	10.69	10.69	1.08	1.09	52.34	52.94	12.70	12.46	178.35	178.54	1.12	1.12	1.60	1.61
December	10.68	10.68	1.08	1.08	52.66	53.10	12.44	12.67	178.37	178.22	1.12	1.11	1.65	1.66
January	10.68	10.68	1.08	1.08	52.92	53.93	12.68	12.69	178.18	178.18	1.10	1.10	1.68	1.70
February	10.68	10.68	1.08	1.07	54.63	55.94	12.72	13.27	178.16	178.10	1.09	1.10	1.69	1.70
March	10.68	10.68	1.06	1.06	54.90	54.64	13.30	13.44	178.11	177.97	1.09	1.09	1.67	1.64
April	10.68	10.68	1.07	1.07	54.21	53.20	13.51	13.32	178.15	178.13	1.08	1.06	1.65	1.63
May	10.68	10.68	1.04	1.00	53.35	53.71	13.60	13.43	178.11	178.04	1.02	1.03	1.60	1.57
June	10.67	10.67	1.00	1.00	52.21	52.10	13.35	13.53	177.95	177.94	1.02	1.00	1.55	1.53
2008-09														
July	10.67	10.67	1.00	1.01	51.78	50.29	13.43	13.30	177.98	178.02	0.97	0.96	1.53	1.56
August	10.67	10.67	1.00	0.98	48.68	48.02	12.87	12.63	178.01	178.02	0.92	0.90	1.53	1.50
September	10.67	10.67	0.95	0.94	46.32	45.99	12.10	11.84	177.99	177.96	0.89	0.88	1.47	1.46
October	10.68	10.69	0.89	0.85	41.67	40.21	10.62	10.35	178.04	178.30	0.86	0.84	1.43	1.40
November	10.70	10.72	0.87	0.86	38.81	37.84	9.91	9.80	178.49	178.70	0.86	0.88	1.40	1.41
December	10.73	10.74	0.88	0.89	38.37	39.83	9.84	9.84	178.93	179.03	0.87	0.87	1.44	1.47
January	10.74	10.73	0.85	0.88	38.23	34.98	9.91	9.96	179.05	178.94	0.87	0.87	1.46	1.46
February	10.73	10.73	0.88	0.87	35.53	34.46	10.03	9.79	179.00	179.01	0.87	0.86	1.46	1.46
March	10.75	10.75	0.84	0.84	36.69	38.85	10.19	10.15	179.21	179.51	0.86	0.86	1.45	1.42

Source: Statistics Department, Bangladesh Bank.

Note: Exchange Rates represents the mid-value of buying and selling rates.

EXCHANGE RATES

(Taka per Currencies)

Table-XXIII (Contd.)

Period	Qatar Riyal		Russian Ruble		Saudi Arabian Riyal		South Korean Won		Singapore Dollar		Swedish Krona		Srilankan Rupee	
	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1993-94	10.99	11.06	0.03	0.02	10.67	10.73	0.05	0.05	25.27	26.40	5.00	5.24	0.83	0.84
1994-95	11.05	11.02	0.01	0.01	10.72	10.69	0.05	0.05	27.68	28.58	5.39	5.51	0.84	0.82
1995-96	11.22	11.47	0.01	0.01	10.90	11.13	0.05	0.05	28.88	29.58	5.98	6.28	0.79	0.77
1996-97	11.73	12.00	0.01	0.01	11.39	11.64	0.05	0.05	30.13	30.58	6.03	5.65	0.77	0.77
1997-98	12.49	12.72	0.01	0.01	12.12	12.34	0.04	0.03	28.43	26.97	5.81	5.81	0.76	0.73
1998-99	13.21	13.33	0.00	0.00	12.82	12.93	0.04	0.04	28.35	28.47	5.94	5.73	0.73	0.70
1999-00	13.83	14.02	1.87	1.82	13.41	13.60	0.04	0.05	29.59	29.42	5.90	5.77	0.71	0.65
2000-01	14.83	15.66	1.90	1.96	14.39	15.20	0.04	0.04	30.65	31.26	5.49	5.25	0.65	0.63
2001-02	15.78	15.91	1.89	1.84	15.32	15.44	0.04	0.05	31.73	32.76	5.53	6.32	0.62	0.60
2002-03	15.91	15.91	1.84	1.91	15.44	15.44	0.05	0.05	33.01	32.96	6.63	7.21	0.60	0.60
2003-04	16.15	16.60	2.00	2.08	15.71	16.11	0.05	0.05	34.35	35.20	7.72	8.01	0.60	0.59
2004-05	16.87	17.51	2.16	2.22	16.37	17.00	0.06	0.06	36.96	37.82	8.57	8.15	0.60	0.64
2005-06	18.43	19.14	2.38	2.57	17.89	18.58	0.07	0.07	40.84	43.57	8.72	9.48	0.66	0.67
2006-07	18.96	18.90	2.62	2.68	18.41	18.34	0.07	0.07	44.59	44.93	9.80	10.08	0.64	0.62
July	19.14	19.13	2.59	2.60	18.57	18.57	0.07	0.07	43.99	44.13	9.61	9.63	0.67	0.67
August	19.13	19.12	2.60	2.60	18.56	18.56	0.07	0.07	44.17	44.23	9.69	9.66	0.67	0.67
September	18.67	18.49	2.54	2.49	18.12	17.94	0.07	0.07	43.03	42.38	9.33	9.18	0.66	0.65
October	18.43	18.54	2.50	2.52	17.89	17.99	0.07	0.07	42.50	43.23	9.15	9.31	0.64	0.63
November	19.21	18.83	2.63	2.60	18.64	18.27	0.08	0.07	44.91	44.39	9.89	9.96	0.65	0.64
December	19.08	18.98	2.64	2.62	18.52	18.41	0.08	0.07	45.07	45.04	10.15	10.08	0.65	0.64
January	19.15	18.99	2.63	2.60	18.58	18.43	0.08	0.07	45.32	44.95	9.98	9.88	0.64	0.64
February	18.96	18.96	2.62	2.64	18.40	18.40	0.07	0.07	45.01	45.17	9.83	9.86	0.64	0.64
March	18.94	18.91	2.64	2.64	18.38	18.39	0.07	0.07	45.22	45.35	9.83	9.84	0.63	0.63
April	18.94	19.02	2.67	2.69	18.38	18.46	0.07	0.08	45.50	45.64	10.07	10.34	0.63	0.63
May	18.99	18.96	2.68	2.66	18.43	18.40	0.08	0.07	45.38	45.13	10.15	9.95	0.62	0.62
June	18.92	18.90	2.66	2.68	18.38	18.34	0.07	0.08	44.86	44.93	9.92	10.08	0.62	0.62
2007-08	18.85	18.84	2.80	2.93	18.32	18.27	0.07	0.07	47.84	50.26	10.82	11.46	0.63	0.64
July	18.86	18.82	2.69	2.68	18.32	18.31	0.07	0.07	45.25	45.27	10.25	10.23	0.62	0.61
August	18.85	18.88	2.68	2.67	18.34	18.37	0.07	0.07	45.07	45.10	10.04	10.01	0.61	0.61
September	18.88	18.88	2.71	2.76	18.37	18.37	0.07	0.07	45.44	46.25	10.26	10.67	0.61	0.61
October	18.87	18.87	2.76	2.78	18.37	18.36	0.08	0.08	46.84	47.36	10.65	10.78	0.60	0.62
November	18.85	18.85	2.80	2.82	18.35	18.34	0.08	0.08	47.44	47.36	10.86	10.78	0.62	0.62
December	18.84	18.84	2.79	2.81	18.34	18.33	0.07	0.07	47.31	47.42	10.58	10.73	0.63	0.63
January	18.84	18.85	2.80	2.81	18.33	18.29	0.07	0.07	47.87	48.36	10.69	10.72	0.63	0.64
February	18.85	18.85	2.80	2.84	18.29	18.28	0.07	0.07	48.58	49.17	10.80	11.10	0.64	0.64
March	18.85	18.85	2.89	2.92	18.29	18.29	0.07	0.07	49.50	49.69	11.30	11.55	0.64	0.64
April	18.85	18.85	2.92	2.90	18.29	18.29	0.07	0.07	50.27	50.36	11.54	11.41	0.64	0.64
May	18.85	18.84	2.89	2.90	18.29	18.28	0.07	0.07	50.24	50.34	11.45	11.42	0.64	0.64
June	18.84	18.84	2.90	2.93	18.27	18.27	0.07	0.07	50.09	50.26	11.38	11.46	0.64	0.64
2008-09														
July	18.83	18.84	2.93	2.92	18.27	18.27	0.07	0.07	50.42	50.11	11.43	11.32	0.64	0.64
August	18.83	18.83	2.84	2.79	18.27	18.27	0.07	0.07	48.84	48.36	10.91	10.62	0.64	0.64
September	18.83	18.83	2.71	2.70	18.27	18.27	0.06	0.06	47.93	47.91	10.31	10.08	0.64	0.64
October	18.84	18.86	2.60	2.56	18.21	18.22	0.05	0.05	46.40	46.07	9.27	9.19	0.64	0.64
November	18.88	18.91	2.52	2.51	18.32	18.34	0.05	0.05	45.63	45.47	8.63	8.49	0.62	0.63
December	18.93	18.94	2.46	2.34	18.36	18.37	0.05	0.06	46.54	47.96	8.61	8.90	0.62	0.61
January	18.94	18.93	2.21	2.03	18.37	18.36	0.05	0.05	46.39	45.65	8.55	8.24	0.61	0.60
February	18.94	18.94	1.92	1.92	18.37	18.37	0.05	0.05	45.44	44.51	8.09	7.62	0.61	0.61
March	18.96	18.97	1.99	2.03	18.39	18.40	0.05	0.05	45.09	45.33	8.07	8.34	0.60	0.60

Source: Statistics Department, Bangladesh Bank.

Note: Exchange Rates represents the mid-value of buying and selling rates.

EXCHANGE RATES
(Taka per Currencies)

Table-XXIII (Concl'd.)

Period	Swiss Frank		Syrian Pound		SDR		Thai Baht		UAE Dirham		US Dollar		U.K.Pound Sterling	
	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period	Period Average	End Period
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1993-94	27.56	30.32	1.92	1.96	55.16	58.38	1.59	1.62	10.89	10.96	40.00	40.25	59.91	62.49
1994-95	32.25	34.58	1.47	0.96	60.14	62.81	1.62	1.63	10.95	10.92	40.20	40.10	63.46	63.18
1995-96	28.01	33.30	0.96	0.02	60.52	60.27	1.63	1.65	11.12	11.37	40.84	41.75	63.08	64.84
1996-97	31.75	30.37	1.02	1.09	60.59	60.88	1.68	1.79	11.63	11.89	42.70	43.65	69.02	72.62
1997-98	30.86	30.39	0.86	0.77	61.50	61.66	1.17	1.09	12.38	12.61	45.46	46.30	74.88	77.16
1998-99	33.38	31.29	0.91	0.88	65.75	64.87	1.27	1.32	13.09	13.21	48.06	48.50	78.92	76.28
1999-00	31.63	31.16	0.93	0.97	68.11	68.16	1.32	1.30	13.71	13.89	50.31	51.00	80.04	77.46
2000-01	31.49	31.78	1.02	1.07	71.26	71.00	1.26	1.26	14.70	15.52	53.96	57.00	78.32	80.70
2001-02	34.77	39.09	1.13	1.12	72.75	77.04	1.31	1.39	15.64	15.76	57.43	57.90	82.86	88.73
2002-03	41.01	42.90	1.19	1.26	78.41	81.16	1.36	1.38	15.77	15.76	57.90	57.90	91.75	95.49
2003-04	45.44	47.74	1.21	1.24	85.32	88.68	1.21	1.48	16.06	16.45	58.94	60.43	108.07	109.21
2004-05	50.70	49.68	1.20	1.22	91.99	93.02	1.53	1.54	16.72	17.36	61.39	63.75	114.11	115.74
2005-06	52.54	55.92	1.29	1.33	97.78	102.41	1.68	1.81	18.27	18.97	67.08	69.67	119.41	126.71
2006-07	56.06	56.28	1.32	1.31	103.35	104.27	1.97	2.17	18.84	18.90	69.03	68.80	133.44	138.15
July	56.40	56.50	1.33	1.33	102.87	102.96	1.83	1.84	18.96	18.96	69.65	69.65	128.49	129.79
August	56.52	56.68	1.33	1.33	103.50	103.45	1.85	1.85	18.99	18.95	69.62	69.60	131.72	132.57
September	54.66	53.81	1.30	1.29	100.73	99.37	1.81	1.79	18.61	18.49	67.96	67.30	128.24	125.97
October	53.30	54.08	1.29	1.29	98.91	100.02	1.80	1.83	18.43	18.54	67.09	67.49	125.87	128.36
November	56.52	56.64	1.34	1.31	103.99	103.22	1.92	1.90	19.21	18.83	69.91	68.54	133.52	133.36
December	57.42	56.68	1.33	1.32	104.74	103.90	1.94	1.91	18.86	18.97	69.46	69.07	136.38	135.33
January	56.13	55.20	1.33	1.32	104.17	103.09	1.97	2.00	19.08	18.82	69.69	69.11	136.46	135.63
February	55.65	56.64	1.32	1.32	103.30	103.87	2.02	2.03	18.79	18.79	69.02	69.00	135.14	135.28
March	56.59	56.61	1.32	1.32	103.90	103.91	2.10	2.13	18.78	18.90	68.94	68.81	134.29	135.40
April	56.82	57.43	1.32	1.33	104.75	105.61	2.12	2.11	18.78	19.02	68.94	69.22	136.95	138.32
May	56.60	56.34	1.32	1.32	104.89	104.36	2.10	2.10	18.82	18.79	69.11	69.03	137.13	136.40
June	55.93	56.28	1.32	1.31	104.17	104.27	2.12	2.17	18.78	18.90	68.94	68.80	136.90	138.15
2007-08	62.00	67.29	1.34	1.34	108.64	111.68	2.18	2.04	18.68	18.66	68.60	68.52	137.48	136.66
July	56.81	56.90	1.32	1.33	104.91	104.86	2.24	2.29	18.69	18.65	68.64	68.51	139.55	138.69
August	57.04	57.04	1.33	1.33	104.92	105.29	2.15	2.10	18.68	18.71	68.60	68.70	138.08	138.24
September	57.94	59.01	1.34	1.34	106.01	106.94	2.13	2.13	18.71	18.71	68.70	68.70	138.73	140.63
October	58.52	59.28	1.34	1.34	107.05	107.78	2.17	2.16	18.71	18.70	68.70	68.68	140.43	142.05
November	61.05	61.34	1.34	1.34	108.81	109.07	2.17	2.03	18.68	18.68	68.62	68.61	142.27	141.38
December	60.11	60.82	1.34	1.34	108.03	108.24	2.26	2.28	18.67	18.67	68.58	68.57	138.45	136.72
January	62.14	63.38	1.34	1.34	108.55	109.15	2.26	2.19	18.67	18.67	68.58	68.58	135.08	136.95
February	62.87	65.30	1.34	1.34	108.72	109.89	2.20	2.32	18.67	18.67	68.58	68.57	134.66	136.58
March	67.63	68.89	1.34	1.34	111.78	112.89	2.18	2.18	18.67	18.67	68.56	68.50	137.17	136.74
April	67.73	66.08	1.34	1.34	112.33	111.48	2.17	2.16	18.67	18.67	68.58	68.58	135.95	135.07
May	65.73	65.76	1.34	1.34	111.39	111.09	2.15	2.11	18.67	18.66	68.57	68.55	134.85	135.85
June	66.15	67.29	1.34	1.34	110.92	111.68	2.06	2.04	18.65	18.66	68.52	68.52	134.83	136.66
2008-09														
July	66.75	65.37	1.34	1.34	111.81	111.04	2.05	2.05	18.65	18.66	68.51	68.52	136.32	135.80
August	63.31	62.21	1.34	1.34	108.78	107.57	2.03	2.00	18.66	18.66	68.52	68.52	129.71	124.91
September	61.84	63.00	1.34	1.34	106.55	106.64	1.99	2.01	18.65	18.65	68.52	68.52	123.54	123.93
October	60.05	60.65	1.41	1.49	103.92	102.29	1.99	1.97	18.66	18.69	68.54	68.65	116.18	112.12
November	57.74	56.68	1.49	1.49	101.94	102.79	1.96	1.94	18.71	18.73	68.72	68.80	105.36	105.85
December	60.27	65.15	1.48	1.46	104.68	106.69	1.97	1.98	18.76	18.77	68.89	68.94	102.91	99.36
January	61.46	59.32	1.48	1.50	104.46	103.67	1.98	1.97	18.77	18.76	68.94	68.90	99.98	100.01
February	59.25	58.84	1.48	1.50	102.29	101.12	1.97	1.97	18.76	18.76	68.91	68.91	99.47	98.58
March	59.72	60.09	1.48	1.50	102.29	102.88	1.96	1.94	18.78	18.80	68.99	69.04	97.95	98.52

Source: Statistics Department, Bangladesh Bank.

Note: Exchange Rates represents the mid-value of buying and selling rates.