

EXCHANGE RATES

TABLE-XXIII (Contd.)

(Taka per Currencies)

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
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	51.44	55.81	68.80	69.06	182.53	183.21	59.38	59.71	10.07	10.11	12.68	13.06	94.52	97.26
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
April	49.37	50.08	69.02	69.03	183.11	183.13	56.27	57.35	10.10	10.11	12.24	12.29	91.17	91.56
May	52.68	55.31	69.03	69.03	183.12	183.13	59.89	63.31	10.11	10.10	12.65	13.11	94.18	97.64
June	55.39	55.81	69.05	69.06	183.17	183.21	61.39	59.71	10.10	10.11	13.00	13.06	96.78	97.26
2009-10														
July	55.47	56.88	69.06	69.06	183.21	183.21	61.31	63.69	10.11	10.11	13.05	13.05	97.19	97.14
August	57.69	58.13	69.06	69.06	183.21	183.21	63.54	63.27	10.11	10.11	13.23	13.27	98.50	98.77

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.

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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
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	8.86	8.91	1.45	1.44	0.01	0.01	0.01	0.01	0.70	0.72	254.38	238.30	19.58	19.60
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
April	8.91	8.91	1.38	1.38	0.01	0.01	0.01	0.01	0.70	0.71	257.45	257.48	19.13	19.36
May	8.91	8.90	1.42	1.46	0.01	0.01	0.01	0.01	0.71	0.72	247.11	238.24	19.59	19.79
June	8.91	8.91	1.45	1.44	0.01	0.01	0.01	0.01	0.71	0.72	238.25	238.30	19.63	19.60
2009-10														
July	8.90	8.91	1.43	1.43	0.01	0.01	0.01	0.01	0.73	0.72	238.30	238.30	19.47	19.65
August	8.92	8.91	1.43	1.42	0.01	0.01	0.01	0.01	0.73	0.74	241.49	257.45	19.64	19.61

Source : Statistics Department, Bangladesh Bank.

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

EXCHANGE RATES

TABLE-XXIII (Contd.)

(Taka per Currencies)

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
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	10.72	10.76	0.90	0.89	41.83	44.93	10.91	10.62	178.73	179.35	0.88	0.85	1.46	1.43
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
April	10.75	10.75	0.86	0.86	39.59	39.57	10.31	10.48	179.27	179.28	0.86	0.86	1.44	1.42
May	10.75	10.75	0.88	0.91	41.40	44.20	10.71	10.98	179.33	179.30	0.86	0.85	1.46	1.46
June	10.75	10.76	0.90	0.89	44.06	44.93	10.81	10.62	179.44	179.35	0.85	0.85	1.44	1.43
2009-10														
July	10.76	10.76	0.89	0.90	44.42	44.94	10.84	11.06	179.40	179.40	0.84	0.83	1.44	1.44
August	10.76	10.76	0.89	0.88	46.67	47.25	11.36	11.44	179.35	179.33	0.83	0.83	1.43	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 Korian Won		Singapore Dollar		Swedish Krona		Sri Lankan 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
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	18.91	18.98	2.39	2.22	18.34	18.41	0.06	0.05	46.96	47.59	9.19	9.03	0.62	0.60
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
April	18.97	18.97	2.05	2.08	18.40	18.40	0.05	0.05	45.87	46.49	8.38	8.60	0.59	0.57
May	18.97	18.97	2.15	2.21	18.40	18.41	0.05	0.06	47.20	47.80	8.90	9.15	0.59	0.60
June	18.97	18.98	2.22	2.22	18.41	18.41	0.05	0.05	47.53	47.59	8.89	9.03	0.60	0.60
2009-10														
July	18.98	18.98	2.19	2.19	18.41	18.41	0.05	0.06	47.62	47.82	8.96	9.36	0.60	0.61
August	18.98	18.98	2.19	2.18	18.46	18.66	0.06	0.06	47.90	47.89	9.65	9.71	0.60	0.60

Source : Statistics Department, Bangladesh Bank.

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

EXCHANGE RATES

TABLE-XXIII (Concl'd.)

(Taka per Currencies)

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
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	61.44	63.78	1.44	1.50	105.15	107.07	1.99	2.03	18.74	18.80	68.80	69.06	111.17	114.42
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
April	60.17	60.75	1.47	1.46	103.00	103.43	1.95	1.95	18.85	18.79	69.02	69.03	101.53	102.00
May	62.38	64.67	1.48	1.50	104.86	106.86	1.99	2.01	18.79	18.79	69.03	69.03	106.35	111.73
June	63.92	63.78	1.49	1.50	106.67	107.07	2.02	2.03	18.80	18.80	69.05	69.06	113.02	114.42
2009-10														
July	63.98	63.46	1.50	1.50	107.17	107.12	2.03	2.03	18.80	18.98	69.06	69.06	113.03	113.87
August	64.69	65.18	1.50	1.50	107.70	108.01	2.03	2.03	18.80	18.80	69.06	69.06	114.32	112.38

Source : Statistics Department, Bangladesh Bank.

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