Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	124.3000
XAU	BDT	481615.2660
SDR	BDT	168.5632

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	87.3759	87.4575
CAD	BDT	88.9438	88.9573
CNH	BDT	18.6821	18.6839
EUR	BDT	138.6828	138.7437
GBP	BDT	166.4367	166.4874
INR	BDT	1.3087	1.3104
JPY	BDT	0.7888	0.7891
SEK	BDT	12.6315	12.6665
SGD	BDT	97.2079	97.2918
BDT	LKR	2.6754	2.6768

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.2900	124.3000
EUR	USD	1.1158	1.1162
GBP	USD	1.3391	1.3394
USD	CAD	1.3973	1.3974
USD	JPY	157.5300	157.5600
USD	INR	94.8551	94.9695
USD	SEK	9.8133	9.8397
USD	SGD	1.2776	1.2786
AUD	USD	0.7030	0.7036
USD	CNH	6.6528	6.6529
USD	LKR	332.5500	332.7000
XAU	USD	3874.6200	3874.6200
SDR	USD	1.3561	1.3561

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