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	124.3500
XAU	BDT	490726.1355
SDR	BDT	168.6310

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	86.9953	87.0699
CAD	BDT	88.8913	88.9103
CNH	BDT	18.7037	18.7102
EUR	BDT	139.0855	139.1352
GBP	BDT	166.6912	166.7285
INR	BDT	1.3102	1.3103
JPY	BDT	0.7873	0.7873
SEK	BDT	12.6956	12.7155
SGD	BDT	97.2016	97.2396
BDT	LKR	2.6731	2.6739

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.3500	124.3500
EUR	USD	1.1185	1.1189
GBP	USD	1.3405	1.3408
USD	CAD	1.3986	1.3989
USD	JPY	157.9400	157.9500
USD	INR	94.9000	94.9100
USD	SEK	9.7794	9.7947
USD	SGD	1.2788	1.2793
AUD	USD	0.6996	0.7002
USD	CNH	6.6461	6.6484
USD	LKR	332.4000	332.5000
XAU	USD	3946.3300	3946.3300
SDR	USD	1.3561	1.3561

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