# Bangladesh Bank

**Head Office**

**Dhaka**

**FOREIGN EXCHANGE RATE**

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**Shihab Shahriar**

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**WEIGHTED AVERAGE EXCHANGE RATE**

| Base Currency | Quoted Currency | Weighted Average Exchange Rate |
|---|---|---|
| USD | BDT | 124.3500 |
| XAU | BDT | 488655.7080 |
| SDR | BDT | 168.4072 |

**EXCHANGE RATE AGAINST BDT - CROSS RATE**

| Base Currency | Quoted Currency | BID RATE | ASK RATE |
|---|---|---|---|
| AUD | BDT | 86.6222 | 86.6471 |
| CAD | BDT | 88.7517 | 88.7580 |
| CNH | BDT | 18.6423 | 18.6435 |
| EUR | BDT | 139.1850 | 139.2098 |
| GBP | BDT | 166.7658 | 166.8528 |
| INR | BDT | 1.3124 | 1.3125 |
| JPY | BDT | 0.7836 | 0.7838 |
| SEK | BDT | 12.6844 | 12.7112 |
| SGD | BDT | 97.0196 | 97.0574 |
| BDT | LKR | 2.6747 | 2.6755 |

**NEW YORK CLOSING & LONDON RATES**

| Base Currency | Quoted Currency | BID RATE | ASK RATE |
|---|---|---|---|
| USD | BDT | 124.3500 | 124.3500 |
| EUR | USD | 1.1193 | 1.1195 |
| GBP | USD | 1.3411 | 1.3418 |
| USD | CAD | 1.4010 | 1.4011 |
| USD | JPY | 158.6600 | 158.6900 |
| USD | INR | 94.7400 | 94.7500 |
| USD | SEK | 9.7827 | 9.8034 |
| USD | SGD | 1.2812 | 1.2817 |
| AUD | USD | 0.6966 | 0.6968 |
| USD | CNH | 6.6699 | 6.6703 |
| USD | LKR | 332.6000 | 332.7000 |
| XAU | USD | 3929.6800 | 3929.6800 |
| SDR | USD | 1.3543 | 1.3543 |

**Prepared By**

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**Generated By: Reserve Management & Investment Section, FRTMD**