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	124.3400
XAU	BDT	504907.4380
SDR	BDT	168.8040

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	87.0737	87.1320
CAD	BDT	88.9270	88.9676
CNH	BDT	18.6247	18.6301
EUR	BDT	139.5741	139.6450
GBP	BDT	167.4715	167.5243
INR	BDT	1.3143	1.3153
JPY	BDT	0.7845	0.7849
SEK	BDT	12.7725	12.7795
SGD	BDT	97.1705	97.2700
BDT	LKR	2.6755	2.6770

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.3200	124.3500
EUR	USD	1.1227	1.1230
GBP	USD	1.3471	1.3472
USD	CAD	1.3977	1.3980
USD	JPY	158.4200	158.4700
USD	INR	94.5400	94.5900
USD	SEK	9.7304	9.7334
USD	SGD	1.2784	1.2794
AUD	USD	0.7004	0.7007
USD	CNH	6.6747	6.6750
USD	LKR	332.7000	332.8000
XAU	USD	4060.7000	4060.7000
SDR	USD	1.3576	1.3576

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