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	506203.9800
SDR	BDT	168.3575

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	85.3140	85.4160
CAD	BDT	87.9697	88.0167
CNH	BDT	18.6263	18.6331
EUR	BDT	138.5186	138.5881
GBP	BDT	165.9414	166.0321
INR	BDT	1.3236	1.3243
JPY	BDT	0.7843	0.7848
SEK	BDT	12.5614	12.5718
SGD	BDT	96.8675	96.9591
BDT	LKR	2.6739	2.6756

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.3100	124.3500
EUR	USD	1.1143	1.1145
GBP	USD	1.3349	1.3352
USD	CAD	1.4128	1.4131
USD	JPY	158.4500	158.5000
USD	INR	93.9000	93.9200
USD	SEK	9.8912	9.8962
USD	SGD	1.2825	1.2833
AUD	USD	0.6863	0.6869
USD	CNH	6.6736	6.6739
USD	LKR	332.5000	332.6000
XAU	USD	4070.8000	4070.8000
SDR	USD	1.3539	1.3539

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