Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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Mohammad Zihadul Hoque

As on date: **10/11/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	124.4200
XAU	BDT	515076.4044
SDR	BDT	168.5642

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	86.1594	86.2065
CAD	BDT	88.1082	88.1561
CNH	BDT	18.6515	18.6601
EUR	BDT	139.6141	139.6827
GBP	BDT	167.1936	167.2981
INR	BDT	1.3243	1.3250
JPY	BDT	0.7877	0.7882
SEK	BDT	12.6864	12.7168
SGD	BDT	97.2483	97.3406
BDT	LKR	2.6714	2.6732

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.4000	124.4500
EUR	USD	1.1223	1.1224
GBP	USD	1.3440	1.3443
USD	CAD	1.4117	1.4119
USD	JPY	157.9000	157.9200
USD	INR	93.9275	93.9375
USD	SEK	9.7863	9.8058
USD	SGD	1.2785	1.2792
AUD	USD	0.6926	0.6927
USD	CNH	6.6693	6.6697
USD	LKR	332.4500	332.5500
XAU	USD	4139.8200	4139.8200
SDR	USD	1.3548	1.3548

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