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	123.6500
XAU	BDT	515073.9670
SDR	BDT	167.7312

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	85.8278	85.9854
CAD	BDT	87.3992	87.5150
CNH	BDT	18.4836	18.5071
EUR	BDT	138.9140	139.0613
GBP	BDT	164.7341	164.9188
INR	BDT	1.3015	1.3029
JPY	BDT	0.7821	0.7831
SEK	BDT	12.4513	12.5006
SGD	BDT	96.5851	96.6865
BDT	LKR	2.6774	2.6808

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	123.6000	123.7200
EUR	USD	1.1239	1.1240
GBP	USD	1.3328	1.3330
USD	CAD	1.4137	1.4142
USD	JPY	157.9900	158.0400
USD	INR	94.9600	94.9700
USD	SEK	9.8971	9.9267
USD	SGD	1.2796	1.2797
AUD	USD	0.6944	0.6950
USD	CNH	6.6850	6.6870
USD	LKR	331.2500	331.3500
XAU	USD	4165.5800	4165.5800
SDR	USD	1.3565	1.3565

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