Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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Shakib Md Arafat

As on date: **19/11/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	124.7500
XAU	BDT	464872.1425
SDR	BDT	167.6141

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	83.7946	83.8445
CAD	BDT	87.0673	87.0794
CNH	BDT	18.7026	18.7082
EUR	BDT	136.8882	136.9256
GBP	BDT	164.0088	164.0462
INR	BDT	1.3345	1.3349
JPY	BDT	0.7828	0.7830
SEK	BDT	12.2557	12.2888
SGD	BDT	96.7054	96.7804
BDT	LKR	2.6673	2.6681

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.7500	124.7500
EUR	USD	1.0973	1.0976
GBP	USD	1.3147	1.3150
USD	CAD	1.4326	1.4328
USD	JPY	159.3300	159.3600
USD	INR	93.4500	93.4800
USD	SEK	10.1515	10.1789
USD	SGD	1.2890	1.2900
AUD	USD	0.6717	0.6721
USD	CNH	6.6682	6.6702
USD	LKR	332.7500	332.8500
XAU	USD	3726.4300	3726.4300
SDR	USD	1.3436	1.3436

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Generated By: Reserve Management & Investment Section, FRTMD