Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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Md. Rafath Ahmed Chowdhury

As on date: **23/11/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	124.7500
XAU	BDT	441426.6275
SDR	BDT	167.5143

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	82.5221	82.5720
CAD	BDT	86.9641	86.9944
CNH	BDT	18.6872	18.6928
EUR	BDT	136.8133	136.8258
GBP	BDT	163.1855	163.2229
INR	BDT	1.3459	1.3462
JPY	BDT	0.7868	0.7869
SEK	BDT	12.1951	12.2011
SGD	BDT	96.6979	96.7054
BDT	LKR	2.6653	2.6661

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	124.7500	124.7500
EUR	USD	1.0967	1.0968
GBP	USD	1.3081	1.3084
USD	CAD	1.4340	1.4345
USD	JPY	158.5300	158.5500
USD	INR	92.6700	92.6900
USD	SEK	10.2245	10.2295
USD	SGD	1.2900	1.2901
AUD	USD	0.6615	0.6619
USD	CNH	6.6737	6.6757
USD	LKR	332.5000	332.6000
XAU	USD	3538.4900	3538.4900
SDR	USD	1.3428	1.3428

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Generated By: Reserve Management & Investment Section, FRTMD