Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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Md. Rafath Ahmed Chowdhury

As on date: **25/11/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	124.7500
XAU	BDT	443717.0375
SDR	BDT	167.5393

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	82.8090	82.8714
CAD	BDT	87.3967	87.4395
CNH	BDT	18.7175	18.7177
EUR	BDT	136.7759	136.8133
GBP	BDT	163.5847	163.6221
INR	BDT	1.3426	1.3427
JPY	BDT	0.7833	0.7834
SEK	BDT	12.1850	12.1910
SGD	BDT	96.7279	96.7804
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	1.0964	1.0967
GBP	USD	1.3113	1.3116
USD	CAD	1.4267	1.4274
USD	JPY	159.2500	159.2600
USD	INR	92.9100	92.9200
USD	SEK	10.2330	10.2380
USD	SGD	1.2890	1.2897
AUD	USD	0.6638	0.6643
USD	CNH	6.6648	6.6649
USD	LKR	332.5000	332.6000
XAU	USD	3556.8500	3556.8500
SDR	USD	1.3430	1.3430

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Generated By: Reserve Management & Investment Section, FRTMD