Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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As on date: **26/10/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	123.7500
XAU	BDT	494517.3750
SDR	BDT	167.7308

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	87.0334	87.0952
CAD	BDT	88.3613	88.3676
CNH	BDT	18.5557	18.5560
EUR	BDT	138.6248	138.6495
GBP	BDT	165.4785	165.5156
INR	BDT	1.3033	1.3035
JPY	BDT	0.7889	0.7889
SEK	BDT	12.4531	12.4706
SGD	BDT	96.7780	96.8386
BDT	LKR	2.6840	2.6853

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	123.7500	123.7500
EUR	USD	1.1202	1.1204
GBP	USD	1.3372	1.3375
USD	CAD	1.4004	1.4005
USD	JPY	156.8600	156.8700
USD	INR	94.9400	94.9500
USD	SEK	9.9233	9.9373
USD	SGD	1.2779	1.2787
AUD	USD	0.7033	0.7038
USD	CNH	6.6690	6.6691
USD	LKR	332.1500	332.3000
XAU	USD	3996.1000	3996.1000
SDR	USD	1.3554	1.3554

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