Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

Printed on :

Tue Oct 27 10:26:10 BDT 2026

Printed by :

Shakib Md Arafat

As on date: **27/10/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	123.8700
XAU	BDT	497549.8677
SDR	BDT	167.8191

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	86.8230	86.9881
CAD	BDT	88.3109	88.4662
CNH	BDT	18.5596	18.5899
EUR	BDT	138.2535	138.5265
GBP	BDT	165.0701	165.4237
INR	BDT	1.3000	1.3022
JPY	BDT	0.7856	0.7870
SEK	BDT	12.4193	12.4570
SGD	BDT	96.5816	96.8057
BDT	LKR	2.6797	2.6861

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	123.7500	123.9500
EUR	USD	1.1172	1.1176
GBP	USD	1.3339	1.3346
USD	CAD	1.4011	1.4013
USD	JPY	157.5000	157.5200
USD	INR	95.1850	95.1950
USD	SEK	9.9502	9.9643
USD	SGD	1.2804	1.2813
AUD	USD	0.7016	0.7018
USD	CNH	6.6676	6.6677
USD	LKR	332.1500	332.4000
XAU	USD	4016.7100	4016.7100
SDR	USD	1.3548	1.3548

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Generated By: Reserve Management & Investment Section, FRTMD