Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

Printed on :

Wed Oct 28 10:42:20 BDT 2026

Printed by :

Md. Rafath Ahmed Chowdhury

As on date: **28/10/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	123.9800
XAU	BDT	503374.9174
SDR	BDT	167.6953

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	87.0836	87.1331
CAD	BDT	88.2106	88.2546
CNH	BDT	18.6014	18.6025
EUR	BDT	137.8906	137.9401
GBP	BDT	164.9306	165.0050
INR	BDT	1.3033	1.3035
JPY	BDT	0.7849	0.7850
SEK	BDT	12.4440	12.4557
SGD	BDT	96.7460	96.7762
BDT	LKR	2.6811	2.6819

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	123.9800	123.9800
EUR	USD	1.1122	1.1126
GBP	USD	1.3303	1.3309
USD	CAD	1.4048	1.4055
USD	JPY	157.9400	157.9600
USD	INR	95.1150	95.1250
USD	SEK	9.9537	9.9630
USD	SGD	1.2811	1.2815
AUD	USD	0.7024	0.7028
USD	CNH	6.6647	6.6651
USD	LKR	332.4000	332.5000
XAU	USD	4060.1300	4060.1300
SDR	USD	1.3526	1.3526

Prepared By

Md. Rafath Ahmed Chowdhury

Checked By

Shakib Md Arafat

Generated By: Reserve Management & Investment Section, FRTMD