Bangladesh Bank

Head Office

Dhaka

FOREIGN EXCHANGE RATE

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Shihab Shahriar

As on date: **29/10/2026**

WEIGHTED AVERAGE EXCHANGE RATE

Base Currency	Quoted Currency	Weighted Average Exchange Rate
USD	BDT	123.9900
XAU	BDT	504310.7265
SDR	BDT	167.6097

EXCHANGE RATE AGAINST BDT - CROSS RATE

Base Currency	Quoted Currency	BID RATE	ASK RATE
AUD	BDT	87.4501	87.4749
CAD	BDT	88.5896	88.6023
CNH	BDT	18.6121	18.6132
EUR	BDT	138.2736	138.3232
GBP	BDT	165.2167	165.2663
INR	BDT	1.3017	1.3021
JPY	BDT	0.7855	0.7856
SEK	BDT	12.5088	12.5273
SGD	BDT	96.7614	96.7689
BDT	LKR	2.6809	2.6825

NEW YORK CLOSING & LONDON RATES

Base Currency	Quoted Currency	BID RATE	ASK RATE
USD	BDT	123.9900	123.9900
EUR	USD	1.1152	1.1156
GBP	USD	1.3325	1.3329
USD	CAD	1.3994	1.3996
USD	JPY	157.8200	157.8500
USD	INR	95.2200	95.2500
USD	SEK	9.8976	9.9122
USD	SGD	1.2813	1.2814
AUD	USD	0.7053	0.7055
USD	CNH	6.6614	6.6618
USD	LKR	332.4000	332.6000
XAU	USD	4067.3500	4067.3500
SDR	USD	1.3518	1.3518

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