

Monday, December 29, 2025

Daily Indicative Foreign Exchange Rates



"Best Foreign Exchange Bank 2016
Bangladesh"



"Advisor to Bangladesh Bank for the Debut
Country Rating of Bangladesh"



"Pioneer of Risk Management
Solutions in Bangladesh"

Rate for Selling to Client	Currency	Rate for Buying from Client
122.7000	US Dollar USD	121.7000
145.5978	Euro EUR	142.0367
167.0574	Pound Sterling GBP	162.9024
83.4556	Australian Dollar AUD	80.9859
17.7112	Chinese Yuan CNY	17.1938
0.7941	Japanese Yen JPY	0.7708
157.1522	Swiss Franc CHF	152.5503
12.3963	Norwegian Krone NOK	12.0293
13.5323	Swedish Krona SEK	13.1321
90.8146	Canadian Dollar CAD	88.1600
15.9693	Hong Kong Dollar HKD	15.5035
96.5802	Singapore Dollar SGD	93.7566
33.8020	UAE Dirham AED	32.8074
33.0981	Saudi Rial SAR	32.1304
19.5450	Danish Krone DKK	18.9721
0.0865	Korean Won KRW	-
1.3807	Indian Rupee INR	1.3403

Cash Notes

	USD		EUR		GBP	
	Buy	Sell	Buy	Sell	Buy	Sell
Exchange Rate	121.70	122.70	142.0367	145.5978	162.9024	167.0574

Note: For currencies excluding USD / GBP / EUR "Selling Rate to Client" and "Buying Rate from Client" will be applicable

INDICATIVE MID EXCHANGE RATES OF SOME CURRENCIES AGAINST US DOLLAR

Currency	INR	PKR	LKR	THB	NPR	NZD	MYR
Rate	89.91	281.25	309.63	31.22	143.91	1.72	4.06

NOTES:

1. ABOVE FOREIGN EXCHANGE RATES ARE APPLICABLE UP TO USD 5,000 OR EQUIVALENT AMOUNT IN OTHER CURRENCIES.
2. FOR HIGHER AMOUNT, RATES WILL BE BASED ON MARKET DEPENDING ON LIQUIDITY AND INTERBANK MARKET.
3. THE PUBLISHED RATES CAN BE CHANGED ANY TIME DURING THE DAY, AS AND WHEN MARKET CHANGES WITHOUT ANY PRIOR NOTIFICATION.
4. FOR ANY FIRM PRICING OF FORWARD TRANSACTIONS, PLEASE CONTACT THE MARKETS SALES TEAM DIRECTLY.
5. FOR TRANSACTIONS RELATED TO INR/BDT PAIR PRIOR CLEARANCE REQUIRED FROM DEALING ROOM
6. IN CASE OF RATE CONFIRMATION OR CURRENCIES NOT LISTED ABOVE OR ANY OTHER QUERIES, PLEASE CONTACT DEALING ROOM

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