



Exchange rates of Taka for inter-bank and customer transactions are set by the dealer banks, based on demand-supply interaction. Bangladesh Bank (BB) is not in the market on a day-to-day basis, and undertakes USD purchase or sale transactions with dealer banks at prevailing inter-bank exchange rates only as needed to maintain orderly market conditions.

Inter-bank exchange rates are also used by BB for purchase and sale transactions with the Government and different International Organizations. The USD/BDT buying and selling rates below are highest and lowest inter-bank exchange rates at Dhaka. The cross rates of BDT with other foreign currencies are based on NY and Dhaka closing exchange rates.

A. Inter-bank exchange rates as on Mar 28, 2018:

Currency	Day's lowest	Day's highest
USD	82.9600	82.9600

B. Cross rates as on Mar 28, 2018:

Currency	Buying	Selling
EUR	102.0989	102.1238
GBP	116.7745	116.7994
AUD	63.5391	63.5805
JPY	0.7763	0.7764
CAD	64.1857	64.2056
SEK	9.9324	9.9359
SGD	63.2124	63.2606
CNH	13.1970	13.2014
INR	1.2730	1.2734

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