

Taka Exchange Rates

Rate: Taka per unit foreign currency as on 10-Sep-2025						
Exchange Rates	Currency (Cash Note)		Cheques		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
US Dollars (USD)	122.2500	123.2500	121.0850	122.2500	121.2500	122.2500
EURO (EUR)	138.5004	145.5703	141.3909	146.3333	141.5836	146.3333
Great Britain Pounds (GBP)	160.7870	168.6074	163.8037	168.1916	164.0270	168.1916
Japanese Yen (JPY)	0.7966	0.8463	0.8185	0.8395	0.8196	0.8395
Singapore Dollar (SGD)	93.2189	95.9577	94.3176	95.9727	94.4462	95.9727
Australian Dollars (AUD)	78.4724	81.6366	79.8555	81.7975	79.9644	81.7975
Canadian Dollars (CAD)	86.5790	89.0866	87.3503	89.0581	87.4693	89.0581
New Zealand Dollars (NZD)	71.6255	72.8119	71.8276	72.5187	71.9255	72.5187
HongKong Dollars (HKD)	15.4705	15.7682	15.4494	15.7395	15.4705	15.7395
Chinese Yuan (CNY)	16.9889	17.9249	16.9658	17.7795	16.9889	17.7795