

Taka Exchange Rates

Rate: Taka per unit foreign currency as on 9-Apr-2026						
Exchange Rates	Currency (Cash Note)		Cheques		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
US Dollars (USD)	123.5000	124.5000	122.1335	123.5000	122.3000	123.5000
EURO (EUR)	138.2765	146.1858	141.2230	146.3722	141.4155	146.3722
Great Britain Pounds (GBP)	158.5934	168.3725	162.9384	167.9724	163.1604	167.9724
Japanese Yen (JPY)	0.7442	0.7964	0.7671	0.7900	0.7681	0.7900
Singapore Dollar (SGD)	94.3681	97.5325	95.7009	97.5359	95.8314	97.5359
Australian Dollars (AUD)	84.1425	88.0319	85.5179	88.0185	85.6345	88.0185
Canadian Dollars (CAD)	86.7504	89.8257	88.0686	89.7986	88.1886	89.7986
New Zealand Dollars (NZD)	70.6275	72.2213	71.1306	71.9388	71.2275	71.9388
HongKong Dollars (HKD)	15.4550	15.8069	15.4340	15.8068	15.4550	15.8068
Chinese Yuan (CNY)	17.8639	18.9072	17.8396	18.7553	17.8639	18.7553