

Taka Exchange Rates

Rate: Taka per unit foreign currency as on 8-Jan-2026						
Exchange Rates	Currency (Cash Note)		Cheques		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	Buying Rate	Selling Rate
US Dollars (USD)	123.0000	124.0000	121.5344	122.7000	121.7000	122.7000
EURO (EUR)	138.5807	146.5300	141.5268	146.9333	141.7197	146.9333
Great Britain Pounds (GBP)	159.4793	168.9696	163.1356	168.1481	163.3579	168.1481
Japanese Yen (JPY)	0.7496	0.8030	0.7725	0.7945	0.7735	0.7945
Singapore Dollar (SGD)	93.2596	96.4702	94.5940	96.2504	94.7229	96.2504
Australian Dollars (AUD)	79.9983	83.6264	81.3794	83.5710	81.4903	83.5710
Canadian Dollars (CAD)	86.3334	89.5606	87.6050	89.3143	87.7244	89.3143
New Zealand Dollars (NZD)	69.5601	71.1984	70.0646	70.7488	70.1601	70.7488
HongKong Dollars (HKD)	15.5285	15.8306	15.5074	15.7976	15.5285	15.7976
Chinese Yuan (CNY)	17.3718	18.3843	17.3482	18.1915	17.3718	18.1915