

Taka Exchange Rates

Rate: Taka per unit foreign currency as on 25-Nov-2025						
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	121.6841	122.8500	121.8500	122.8500
EURO (EUR)	136.9641	144.7072	139.9124	145.3070	140.1031	145.3070
Great Britain Pounds (GBP)	155.5134	164.7164	159.1750	164.1399	159.3920	164.1399
Japanese Yen (JPY)	0.7530	0.8046	0.7750	0.7971	0.7760	0.7971
Singapore Dollar (SGD)	92.1372	94.9455	93.2374	94.8575	93.3645	94.8575
Australian Dollars (AUD)	77.0160	80.5016	78.4011	80.5773	78.5080	80.5773
Canadian Dollars (CAD)	85.1083	87.9791	86.1908	87.8567	86.3083	87.8567
New Zealand Dollars (NZD)	67.7944	69.3012	68.3013	68.9557	68.3944	68.9557
HongKong Dollars (HKD)	15.5637	15.8477	15.5425	15.8338	15.5637	15.8338
Chinese Yuan (CNY)	17.1422	18.1096	17.1188	17.9416	17.1422	17.9416