

## Taka Exchange Rates

| Rate: Taka per unit foreign currency as on 10-Feb-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     | 121.3346    | 122.7000     | 121.5000              | 122.7000     |
| EURO (EUR)   | 140.3525             | 148.0676     | 143.2962    | 148.4547     | 143.4915              | 148.4547     |
| Great Britain Pounds (GBP)                             | 162.0540             | 171.8712     | 165.7067    | 171.0193     | 165.9326              | 171.0193     |
| Japanese Yen (JPY)                                     | 0.7543               | 0.8093       | 0.7772      | 0.8008       | 0.7782                | 0.8008       |
| Singapore Dollar (SGD)                                 | 94.4855              | 97.9025      | 95.8182     | 97.6678      | 95.9488               | 97.6678      |
| Australian Dollars (AUD)                               | 84.3964              | 88.2516      | 85.7714     | 88.1477      | 85.8884               | 88.1477      |
| Canadian Dollars (CAD)                                 | 88.1910              | 91.6444      | 89.4600     | 91.3762      | 89.5820               | 91.3762      |
| New Zealand Dollars (NZD)                              | 72.9197              | 74.7324      | 73.4196     | 74.2458      | 73.5197               | 74.2458      |
| HongKong Dollars (HKD)                                 | 15.4443              | 15.7698      | 15.4232     | 15.7374      | 15.4443               | 15.7374      |
| Chinese Yuan (CNY)                                     | 17.5504              | 18.6147      | 17.5266     | 18.4196      | 17.5504               | 18.4196      |