

Taka Exchange Rates

Rate: Taka per unit foreign currency as on 24-May-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	121.8839	123.2500	122.0500	123.2500
EURO (EUR)	137.3894	145.5633	140.3371	145.4597	140.5284	145.4597
Great Britain Pounds (GBP)	159.2119	169.3062	163.5560	168.5567	163.7789	168.5567
Japanese Yen (JPY)	0.7404	0.7911	0.7633	0.7831	0.7643	0.7831
Singapore Dollar (SGD)	93.5838	97.0765	94.9177	96.8870	95.0471	96.8870
Australian Dollars (AUD)	85.4686	88.8038	86.8423	88.6044	86.9606	88.6044
Canadian Dollars (CAD)	86.6973	90.2888	88.0155	90.0753	88.1355	90.0753
New Zealand Dollars (NZD)	70.7138	72.5948	71.2167	72.1629	71.3138	72.1629
HongKong Dollars (HKD)	15.4642	15.8063	15.4432	15.7742	15.4642	15.7742
Chinese Yuan (CNY)	17.9222	19.0222	17.8978	18.8312	17.9222	18.8312