

Fax Message

To : All Bangladesh Missions abroad
From : Ministry of Foreign Affairs, Dhaka
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Head of Chancery from Assistant Secretary (Budget)

The undersigned is directed to inform that all official financial transaction from **01 October 2019 to 31 December 2019** will be based on Bangladesh Bank's official exchange rate between US Dollar and BD Taka, which is as follows:

US \$ 1 = BD TK 84.50

02. This exchange rate is also available at the official website of Bangladesh Bank www.bb.org.bd as shown on **30 September 2019**.

With respectful regards,


01.10.19
(Md. Samaun Khalid)

Copy for kind information and necessary action to:

1. Secretary, Maritime Affairs Unit, Ministry of Foreign Affairs, Dhaka;
2. Principal, Foreign Service Academy, Ramna, Dhaka;
3. Director General, Bangladesh Institute of International and Strategic Studies, 1/46, Old Elephant Road, Dhaka-1000;
4. Honorary Director, Bangladesh Institute of Law and International Affairs, Suhrawardy Bhaban, House No. 22, Bhasha Shoinik M.A. Matin Road (Road no. 7), Dhanmondi R/A, Dhaka-1205;
5. All concerned Wings, Ministry of Foreign Affairs, Dhaka;
6. Assistant Secretary (ICT), Ministry of Foreign Affairs, Dhaka (Request for uploading in MOFA website)



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Exchange rates of Taka for inter-bank and customer transactions are set by the dealer banks, based on demand-supply interaction. Bangladesh Bank (BB) is not in the market on a day-to-day basis, and undertakes USD purchase or sale transactions with dealer banks at prevailing inter-bank exchange rates only as needed to maintain orderly market conditions.

Inter-bank exchange rates are also used by BB for purchase and sale transactions with the Government and different International Organizations. The USD/BDT buying and selling rates below are highest and lowest inter-bank exchange rates of previous working day at Dhaka. The cross rates of BDT with other foreign currencies are based on USD/BDT inter-bank exchange rate at Dhaka and New York closing exchange rate of those currencies against USD of previous working day.

A. Inter-bank exchange rates as on Sep 30, 2019:

Currency	Day's lowest	Day's highest
USD	84.5000	84.5000

B. Cross rates as on Sep 30, 2019:

Currency	Buying	Selling
EUR	92.4261	92.4430
GBP	103.8336	103.8505
AUD	57.1643	57.1727
JPY	0.7828	0.7830
CAD	63.7832	63.8025
SEK	8.6256	8.6283
SGD	61.1388	61.1831
CNH	11.8380	11.8414
INR	1.1982	1.1987

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Dealer Banks rate

- Declared Exchange Rates of Banks
- Rates of specific dealer banks may be seen in their respective websites, such as:
 - Agrani Bank
 - AB Bank
 - Sonali Bank
 - Janata Bank
 - Islami Bank
 - BASIC Bank
 - The City Bank
 - Prime Bank
 - Uttara Bank
 - HSBC