

Table-16.0
EXCHANGE RATES - PER US\$

		1978/79	1979/80	1980/81	1981/82	1982/83	1983/84	1984/85	1985/86	1986/87	1987/88
	1	2	3	4	5	6	7	8	9	10	11
1.	Australian \$	1.13	1.13	1.14	1.14	1.14	1.00	0.78	1.39	1.39	1.23
2.	Austrian Schilling	13.94	13.15	14.43	16.50	18.00	18.00	21.50	17.50	12.80	12.60
3.	Belgian Franc	30.00	30.00	30.00	35.00	40.00	40.00	61.60	50.70	37.70	37.50
4.	Canadian \$	1.00	1.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.21
5.	UAE Dirham	4.00	4.00	4.00	4.00	4.00	4.00	3.70	3.70	3.70	3.70
6.	Deutsche Mark	2.00	2.00	2.00	2.50	2.50	2.50	3.00	2.50	1.80	1.80
7.	Kuwaiti Dinar	0.30	0.29	0.28	0.28	0.28	0.28	0.30	0.29	0.33	0.28
8.	Finnish Marakka	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.23
9.	Danish Kroner	6.25	6.00	6.25	6.25	7.50	9.70	11.00	9.10	6.80	6.80
10.	Swiss Franc	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.10	1.50	1.50
11.	Pound Starling	0.50	0.43	0.50	1.00	0.59	0.67	0.67	0.71	1.00	0.71
12.	Russian Roubles	0.67	0.67	0.67	0.67	0.67	0.67	0.77	0.77	1.00	0.59
13.	French Franc	4.25	4.25	5.00	5.00	7.00	8.00	9.30	7.70	6.10	6.00
14.	Swedish Kroner	4.50	4.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.17
15.	Japanese Yen	200.00	230.00	220.00	250.00	250.00	238.00	235.00	198.00	144.40	129.90
16.	Dutch Florin	2.00	2.00	2.00	2.50	2.50	2.50	3.40	2.80	2.10	2.00
17.	Indian Rupee	8.00	8.00	8.00	8.00	9.00	10.00	12.40	12.20	12.80	13.90
18.	Saudi Rial	1.75	3.50	3.50	3.50	3.50	3.50	3.60	3.70	3.70	3.70
19.	Chinese Yuan	1.62	1.75	1.50	1.50	1.50	2.10	2.10	2.10	3.70	3.70
20.	SDR	1.31	1.29	1.21	0.83	0.90	0.95	1.00	0.91	0.83	0.77
21.	Islamic Dinar (IDR)	n.a.	0.71	1.43	0.71	0.71	n.a.	n.a.	n.a.	n.a.	0.94
22.	EURO	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
23.	Italian Lira	839.80	843.65	996.60	1248.17	1426.42	1634.07	1920.45	1695.77	1393.45	1298.85
24.	Norwegian Kroner	5.15	5.00	5.34	6.09	6.87	7.58	8.87	5.71	7.07	6.62
25.	Spain Peseta	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
26.	Malaysia Ringgit	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
27.	Singapore Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
28.	Hongkong Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
29.	Bangladeshi Taka	15.22	15.49	16.26	20.07	23.80	24.94	25.96	29.89	30.63	31.25

Table-16.0 (Cont.)
EXCHANGE RATES - PER US\$

		1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98
	1	12	13	14	15	16	17	18	19	20	21
1.	Australian \$	1.29	1.30	1.27	1.30	1.43	1.32	1.35	1.31	1.28	1.48
2.	Austrian Schilling	13.59	11.76	11.11	11.47	10.20	10.71	10.47	10.31	11.28	12.62
3.	Belgian Franc	40.40	34.48	32.26	33.91	32.30	32.13	30.60	30.14	33.05	36.98
4.	Canadian \$	1.19	1.17	1.15	1.16	1.25	1.23	1.38	1.36	1.37	1.42
5.	UAE Dirham	3.70	3.38	3.68	3.12	3.67	3.37	3.67	3.67	3.67	3.67
6.	Deutsche Mark	1.90	1.67	1.59	1.64	1.57	1.60	1.49	1.47	1.60	1.79
7.	Kuwaiti Dinar	0.34	0.29	0.29	0.29	0.30	0.27	0.30	0.30	0.30	0.30
8.	Finnish Marakka	4.31	3.97	3.74	4.14	4.23	4.87	4.66	4.48	4.81	5.42
9.	Danish Kroner	7.50	6.41	6.10	6.37	6.03	6.09	5.85	5.67	6.13	6.83
10.	Swiss Franc	1.70	1.44	1.35	1.46	1.46	1.32	1.24	1.19	1.35	1.47
11.	Pound Starling	0.71	0.59	0.56	0.57	0.51	0.61	0.63	0.65	0.62	0.61
12.	Russian Roubles	0.63	0.59	0.63	1.03	355.49	1259.45	3703.79	4669.33	5128.13	5995.12
13.	French Franc	6.50	5.65	5.38	5.59	5.31	5.36	5.16	5.02	5.42	6.01
14.	Swedish Kroner	6.50	6.10	5.81	5.91	5.71	6.86	7.42	6.81	7.12	7.83
15.	Japanese Yen	137.90	166.67	142.86	131.05	118.81	97.16	94.11	103.03	116.28	127.75
16.	Dutch Florin	2.18	1.88	1.79	1.85	1.76	1.80	1.67	1.63	1.80	2.02
17.	Indian Rupee	16.10	17.24	20.00	25.86	27.68	28.85	31.45	33.89	35.79	38.61
18.	Saudi Rial	3.70	3.76	3.70	3.75	3.75	3.44	3.75	3.71	3.75	3.75
19.	Chinese Yuan	3.70	4.72	5.00	5.41	5.46	6.55	8.46	8.32	8.30	8.28
20.	SDR	0.77	0.77	0.71	0.73	0.71	0.66	0.67	0.68	0.70	0.74
21.	Islamic Dinar (IDR)	0.97	1.03	1.07	1.14	1.18	1.10	0.67	0.68	0.70	0.74
22.	EURO	n.a.	n.a.	0.77	0.81	0.79	0.80	0.79	0.79	0.83	0.91
23.	Italian Lira	1336.85	1285.10	1250.00	1237.62	1369.86	1488.10	1577.83	1580.93	1595.75	1761.92
24.	Norwegian Kroner	6.71	6.58	6.25	6.45	6.48	5.95	6.55	6.39	6.65	7.42
25.	Spain Peseta	n.a.	116.78	95.26	105.51	130.60	138.97	127.70	124.35	135.51	151.98
26.	Malaysia Ringgit	n.a.	n.a.	n.a.	n.a.	2.57	2.68	2.53	2.52	2.51	3.58
27.	Singapore Dollar	n.a.	n.a.	n.a.	n.a.	1.61	1.73	1.45	1.41	1.42	1.61
28.	Hongkong Dollar	n.a.	n.a.	n.a.	n.a.	7.73	7.73	7.73	7.74	7.74	7.62
29.	Bangladeshi Taka	32.14	32.92	35.68	38.15	39.14	40.00	40.20	40.84	42.70	45.46

Table-16.0 (Cont.)
EXCHANGE RATES - PER US\$

		1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
	1	22	23	24	25	26	27	28	29	30	31
1.	Australian \$	1.61	1.61	1.87	1.99	1.71	1.40	1.33	1.34	1.25	1.04
2.	Austrian Schilling	12.42	13.85	15.46	15.76	15.76	15.76	15.76	15.76	15.76	15.76
3.	Belgian Franc	36.39	40.64	45.29	46.29	46.29	46.29	46.29	46.29	46.29	46.29
4.	Canadian \$	1.51	1.47	1.52	1.57	1.51	1.34	1.25	1.16	1.13	1.01
5.	UAE Dirham	3.67	3.67	3.67	3.67	3.67	3.67	3.66	3.67	3.65	3.67
6.	Deutsche Mark	1.76	1.97	2.20	2.24	2.24	2.24	2.24	2.24	2.24	2.24
7.	Kuwaiti Dinar	0.31	0.31	0.31	0.31	0.30	0.30	0.29	0.29	0.29	0.27
8.	Finnish Marakka	5.37	5.99	6.68	6.81	6.81	6.81	6.81	6.81	6.81	6.81
9.	Danish Kroner	6.71	7.50	8.35	8.37	7.10	6.23	5.87	6.12	5.74	4.72
10.	Swiss Franc	1.45	1.60	1.72	1.64	1.41	1.30	1.20	1.28	1.22	1.02
11.	Pound Starling	0.61	0.63	0.69	0.69	0.63	0.57	0.54	0.56	0.51	0.50
12.	Russian Roubles	19289.37	4107.55	28.33	30.41	31.43	29.38	28.38	28.18	26.23	23.42
13.	French Franc	5.91	6.61	7.36	7.53	7.53	7.53	7.53	7.53	7.53	7.53
14.	Swedish Kroner	8.13	8.49	9.87	10.34	8.50	7.64	7.21	7.70	6.95	5.98
15.	Japanese Yen	124.28	107.15	114.66	125.93	120.07	110.23	106.91	114.37	118.91	106.07
16.	Dutch Florin	1.99	2.22	2.47	2.53	2.53	2.53	2.53	2.53	2.53	2.53
17.	Indian Rupee	42.61	43.68	46.38	48.26	47.86	45.37	44.52	44.65	43.34	42.79
18.	Saudi Rial	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
19.	Chinese Yuan	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.07	7.77	6.86
20.	SDR	0.73	0.74	0.78	0.79	0.74	0.69	0.67	0.69	0.67	0.61
21.	Islamic Dinar (IDR)	0.73	0.74	0.78	0.79	0.74	0.69	0.67	0.67	0.67	0.61
22.	EURO	0.90	1.01	1.12	1.11	0.96	0.84	0.79	0.82	0.76	0.63
23.	Italian Lira	1745.92	1951.08	2174.36	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48
24.	Norwegian Kroner	7.67	8.24	9.07	8.68	7.24	6.98	6.47	6.48	6.17	5.06
25.	Spain Peseta	150.13	167.53	186.86	190.47	190.47	190.47	190.47	190.47	190.47	190.47
26.	Malaysia Ringgit	3.86	3.80	3.80	3.80	3.80	3.80	3.80	3.73	3.52	3.27
27.	Singapore Dollar	1.70	1.70	1.76	1.81	1.76	1.72	1.67	1.64	1.54	1.36
28.	Hongkong Dollar	7.75	7.78	7.80	7.80	7.80	7.78	7.79	7.74	7.80	7.80
29.	Bangladeshi Taka	48.06	50.31	53.96	57.45	57.90	59.01	61.39	67.08	68.87	68.60

Table-16.0 (Cont.)
EXCHANGE RATES - PER US\$

		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014-15	2015-16		
	1	32	33	34	35	36	37	38	39		
1.	Australian \$	1.37	1.14	1.04	0.97	0.97	1.09	1.19	1.37		
2.	Austrian Schilling	15.76	15.76	-	-	-	-	-	-		
3.	Belgian Franc	46.29	46.29	-	-	-	-	-	-		
4.	Canadian \$	1.17	1.06	1.00	1.00	1.00	1.07	1.17	1.32		
5.	UAE Dirham	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67		
6.	Deutsche Mark	2.24	2.24	-	-	-	-	-	-		
7.	Kuwaiti Dinar	0.27	0.27	0.28	0.28	0.28	0.28	0.29	0.30		
8.	Finnish Marakka	6.81	6.81	-	-	-	-	-	-		
9.	Danish Kroner	5.46	5.37	5.46	5.56	5.76	5.50	6.19	6.72		
10.	Swiss Franc	1.12	1.06	0.95	0.90	0.94	0.90	0.94	0.98		
11.	Pound Starling	0.63	0.63	0.63	0.63	0.64	0.61	0.63	0.67		
12.	Russian Roubles	29.69	30.25	29.58	30.33	31.27	33.77	47.51	66.94		
13.	French Franc	7.53	7.53	-	-	-	-	-	-		
14.	Swedish Kroner	7.60	7.27	6.67	6.73	6.60	6.53	7.72	8.41		
15.	Japanese Yen	98.19	91.57	83.00	78.62	86.69	101.01	114.17	116.47		
16.	Dutch Florin	2.53	2.53	-	-	-	-	-	-		
17.	Indian Rupee	48.01	46.99	45.26	50.04	54.77	61.36	62.00	66.26		
18.	Saudi Rial	3.75	3.71	3.75	3.75	3.75	3.75	3.75	3.75		
19.	Chinese Yuan	6.83	6.83	6.63	6.34	6.28	6.14	6.14	6.42		
20.	SDR	0.66	0.65	0.64	0.64	0.66	0.65	0.69	0.72		
21.	Islamic Dinar (IDR)	0.66	0.65	-	-	-	-	-	-		
22.	EURO	0.73	0.72	0.73	0.75	0.77	0.74	0.83	0.90		
23.	Italian Lira	2222.48	2222.48	-	-	-	-	-	-		
24.	Norwegian Kroner	6.44	5.97	5.80	5.73	5.76	6.03	7.09	8.40		
25.	Spain Peseta	190.47	190.47	-	-	-	-	-	-		
26.	Malaysia Ringgit	3.52	3.38	3.08	3.09	3.08	3.24	3.45	4.13		
27.	Singapore Dollar	1.47	1.41	1.29	1.26	1.24	1.26	1.31	1.39		
28.	Hongkong Dollar	7.76	7.76	7.77	7.77	7.76	7.76	7.75	7.76		
29.	Bangladeshi Taka	68.83	69.18	71.17	79.10	79.93	77.72	77.67	77.67		

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka