

Table-16.0  
EXCHANGE RATES - PER US\$

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

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

		1986/87	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94
	1	10	11	12	13	14	15	16	17
1.	Australian \$	1.39	1.23	1.29	1.30	1.27	1.30	1.43	1.32
2.	Austrian Schilling	12.80	12.60	13.59	11.76	11.11	11.47	10.20	10.71
3.	Belgian Franc	37.70	37.50	40.40	34.48	32.26	33.91	32.30	32.13
4.	Canadian \$	1.15	1.21	1.19	1.17	1.15	1.16	1.25	1.23
5.	UAE Dirham	3.70	3.70	3.70	3.38	3.68	3.12	3.67	3.37
6.	Deutsche Mark	1.80	1.80	1.90	1.67	1.59	1.64	1.57	1.60
7.	Kuwaiti Dinar	0.33	0.28	0.34	0.29	0.29	0.29	0.30	0.27
8.	Finnish Marakka	4.00	4.23	4.31	3.97	3.74	4.14	4.23	4.87
9.	Danish Kroner	6.80	6.80	7.50	6.41	6.10	6.37	6.03	6.09
10.	Swiss Franc	1.50	1.50	1.70	1.44	1.35	1.46	1.46	1.32
11.	Pound Starling	1.00	0.71	0.71	0.59	0.56	0.57	0.51	0.61
12.	Russian Roubles	1.00	0.59	0.63	0.59	0.63	1.03	355.49	1259.45
13.	French Franc	6.10	6.00	6.50	5.65	5.38	5.59	5.31	5.36
14.	Swedish Kroner	5.00	6.17	6.50	6.10	5.81	5.91	5.71	6.86
15.	Japanese Yen	144.40	129.90	137.90	166.67	142.86	131.05	118.81	97.16
16.	Dutch Florin	2.10	2.00	2.18	1.88	1.79	1.85	1.76	1.80
17.	Indian Rupee	12.80	13.90	16.10	17.24	20.00	25.86	27.68	28.85
18.	Saudi Rial	3.70	3.70	3.70	3.76	3.70	3.75	3.75	3.44
19.	Chinese Yuan	3.70	3.70	3.70	4.72	5.00	5.41	5.46	6.55
20.	SDR	0.83	0.77	0.77	0.77	0.71	0.73	0.71	0.66
21.	Islamic Dinar (IDR)	n.a.	0.94	0.97	1.03	1.07	1.14	1.18	1.10
22.	EURO	n.a.	n.a.	n.a.	n.a.	0.77	0.81	0.79	0.80
23.	Italian Lira	1393.45	1298.85	1336.85	1285.10	1250.00	1237.62	1369.86	1488.10
24.	Norwegian Kroner	7.07	6.62	6.71	6.58	6.25	6.45	6.48	5.95
25.	Spain Peseta	n.a.	n.a.	n.a.	116.78	95.26	105.51	130.60	138.97
26.	Malaysia Ringgit	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.57	2.68
27.	Singapore Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.61	1.73
28.	Hongkong Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.73	7.73
29.	Bangladeshi Taka	30.63	31.25	32.14	32.92	35.68	38.15	39.14	40.00

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

		1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
	1	18	19	20	21	22	23	24	25	26	27
1.	Australian \$	1.35	1.31	1.28	1.48	1.61	1.61	1.87	1.99	1.71	1.40
2.	Austrian Schilling	10.47	10.31	11.28	12.62	12.42	13.85	15.46	15.76	15.76	15.76
3.	Belgian Franc	30.60	30.14	33.05	36.98	36.39	40.64	45.29	46.29	46.29	46.29
4.	Canadian \$	1.38	1.36	1.37	1.42	1.51	1.47	1.52	1.57	1.51	1.34
5.	UAE Dirham	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67
6.	Deutsche Mark	1.49	1.47	1.60	1.79	1.76	1.97	2.20	2.24	2.24	2.24
7.	Kuwaiti Dinar	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.30	0.30
8.	Finnish Marakka	4.66	4.48	4.81	5.42	5.37	5.99	6.68	6.81	6.81	6.81
9.	Danish Kroner	5.85	5.67	6.13	6.83	6.71	7.50	8.35	8.37	7.10	6.23
10.	Swiss Franc	1.24	1.19	1.35	1.47	1.45	1.60	1.72	1.64	1.41	1.30
11.	Pound Starling	0.63	0.65	0.62	0.61	0.61	0.63	0.69	0.69	0.63	0.57
12.	Russian Roubles	3703.79	4669.33	5128.13	5995.12	19289.37	4107.55	28.33	30.41	31.43	29.38
13.	French Franc	5.16	5.02	5.42	6.01	5.91	6.61	7.36	7.53	7.53	7.53
14.	Swedish Kroner	7.42	6.81	7.12	7.83	8.13	8.49	9.87	10.34	8.50	7.64
15.	Japanese Yen	94.11	103.03	116.28	127.75	124.28	107.15	114.66	125.93	120.07	110.23
16.	Dutch Florin	1.67	1.63	1.80	2.02	1.99	2.22	2.47	2.53	2.53	2.53
17.	Indian Rupee	31.45	33.89	35.79	38.61	42.61	43.68	46.38	48.26	47.86	45.37
18.	Saudi Rial	3.75	3.71	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
19.	Chinese Yuan	8.46	8.32	8.30	8.28	8.28	8.28	8.28	8.28	8.28	8.28
20.	SDR	0.67	0.68	0.70	0.74	0.73	0.74	0.78	0.79	0.74	0.69
21.	Islamic Dinar (IDR)	0.67	0.68	0.70	0.74	0.73	0.74	0.78	0.79	0.74	0.69
22.	EURO	0.79	0.79	0.83	0.91	0.90	1.01	1.12	1.11	0.96	0.84
23.	Italian Lira	1577.83	1580.93	1595.75	1761.92	1745.92	1951.08	2174.36	2222.48	2222.48	2222.48
24.	Norwegian Kroner	6.55	6.39	6.65	7.42	7.67	8.24	9.07	8.68	7.24	6.98
25.	Spain Peseta	127.70	124.35	135.51	151.98	150.13	167.53	186.86	190.47	190.47	190.47
26.	Malaysia Ringgit	2.53	2.52	2.51	3.58	3.86	3.80	3.80	3.80	3.80	3.80
27.	Singapore Dollar	1.45	1.41	1.42	1.61	1.70	1.70	1.76	1.81	1.76	1.72
28.	Hongkong Dollar	7.73	7.74	7.74	7.62	7.75	7.78	7.80	7.80	7.80	7.78
29.	Bangladeshi Taka	40.20	40.84	42.70	45.46	48.06	50.31	53.96	57.45	57.90	59.01

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

		2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	1	28	29	30	31	32	33	34	35	36	36
1.	Australian \$	1.33	1.34	1.25	1.04	1.37	1.14	1.04	0.97	0.97	1.09
2.	Austrian Schilling	15.76	15.76	15.76	15.76	15.76	15.76	-	-	-	-
3.	Belgian Franc	46.29	46.29	46.29	46.29	46.29	46.29	-	-	-	-
4.	Canadian \$	1.25	1.16	1.13	1.01	1.17	1.06	1.00	1.00	1.00	1.07
5.	UAE Dirham	3.66	3.67	3.65	3.67	3.67	3.67	3.67	3.67	3.67	3.67
6.	Deutsche Mark	2.24	2.24	2.24	2.24	2.24	2.24	-	-	-	-
7.	Kuwaiti Dinar	0.29	0.29	0.29	0.27	0.27	0.27	0.28	0.28	0.28	0.28
8.	Finnish Marakka	6.81	6.81	6.81	6.81	6.81	6.81	-	-	-	-
9.	Danish Kroner	5.87	6.12	5.74	4.72	5.46	5.37	5.46	5.56	5.76	5.50
10.	Swiss Franc	1.20	1.28	1.22	1.02	1.12	1.06	0.95	0.90	0.94	0.90
11.	Pound Starling	0.54	0.56	0.51	0.50	0.63	0.63	0.63	0.63	0.64	0.61
12.	Russian Roubles	28.38	28.18	26.23	23.42	29.69	30.25	29.58	30.33	31.27	33.77
13.	French Franc	7.53	7.53	7.53	7.53	7.53	7.53	-	-	-	-
14.	Swedish Kroner	7.21	7.70	6.95	5.98	7.60	7.27	6.67	6.73	6.60	6.53
15.	Japanese Yen	106.91	114.37	118.91	106.07	98.19	91.57	83.00	78.62	86.69	101.01
16.	Dutch Florin	2.53	2.53	2.53	2.53	2.53	2.53	-	-	-	-
17.	Indian Rupee	44.52	44.65	43.34	42.79	48.01	46.99	45.26	50.04	54.77	61.36
18.	Saudi Rial	3.75	3.75	3.75	3.75	3.75	3.71	3.75	3.75	3.75	3.75
19.	Chinese Yuan	8.28	8.07	7.77	6.86	6.83	6.83	6.63	6.34	6.28	6.14
20.	SDR	0.67	0.69	0.67	0.61	0.66	0.65	0.64	0.64	0.66	0.65
21.	Islamic Dinar (IDR)	0.67	0.67	0.67	0.61	0.66	0.65	0.64	0.64	0.66	0.65
22.	EURO	0.79	0.82	0.76	0.63	0.73	0.72	0.73	0.75	0.77	0.74
23.	Italian Lira	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48	-	-	-	-
24.	Norwegian Kroner	6.47	6.48	6.17	5.06	6.44	5.97	5.80	5.73	5.76	6.03
25.	Spain Peseta	190.47	190.47	190.47	190.47	190.47	190.47	-	-	-	-
26.	Malaysia Ringgit	3.80	3.73	3.52	3.27	3.52	3.38	3.08	3.09	3.08	3.24
27.	Singapore Dollar	1.67	1.64	1.54	1.36	1.47	1.41	1.29	1.26	1.24	1.26
28.	Hongkong Dollar	7.79	7.74	7.80	7.80	7.76	7.76	7.77	7.77	7.76	7.76
29.	Bangladeshi Taka	61.39	67.08	68.87	68.60	68.83	69.18	71.17	79.10	79.93	77.72

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka