

Table-16.0
EXCHANGE RATES - PER US\$

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

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka

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

		1985/86	1986/87	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93
	1	9	10	11	12	13	14	15	16
1.	Australian \$	1.39	1.39	1.23	1.29	1.30	1.27	1.30	1.43
2.	Austrian Schilling	17.50	12.80	12.60	13.59	11.76	11.11	11.47	10.20
3.	Belgian Franc	50.70	37.70	37.50	40.40	34.48	32.26	33.91	32.30
4.	Canadian \$	1.15	1.15	1.21	1.19	1.17	1.15	1.16	1.25
5.	UAE Dirham	3.70	3.70	3.70	3.70	3.38	3.68	3.12	3.67
6.	Deutsche Mark	2.50	1.80	1.80	1.90	1.67	1.59	1.64	1.57
7.	Kuwaiti Dinar	0.29	0.33	0.28	0.34	0.29	0.29	0.29	0.30
8.	Finnish Marakka	4.00	4.00	4.23	4.31	3.97	3.74	4.14	4.23
9.	Danish Kroner	9.10	6.80	6.80	7.50	6.41	6.10	6.37	6.03
10.	Swiss Franc	2.10	1.50	1.50	1.70	1.44	1.35	1.46	1.46
11.	Pound Starling	0.71	1.00	0.71	0.71	0.59	0.56	0.57	0.51
12.	Russian Roubles	0.77	1.00	0.59	0.63	0.59	0.63	1.03	355.49
13.	French Franc	7.70	6.10	6.00	6.50	5.65	5.38	5.59	5.31
14.	Swedish Kroner	5.00	5.00	6.17	6.50	6.10	5.81	5.91	5.71
15.	Japanese Yen	198.00	144.40	129.90	137.90	166.67	142.86	131.05	118.81
16.	Dutch Florin	2.80	2.10	2.00	2.18	1.88	1.79	1.85	1.76
17.	Indian Rupee	12.20	12.80	13.90	16.10	17.24	20.00	25.86	27.68
18.	Saudi Rial	3.70	3.70	3.70	3.70	3.76	3.70	3.75	3.75
19.	Chinese Yuan	2.10	3.70	3.70	3.70	4.72	5.00	5.41	5.46
20.	SDR	0.91	0.83	0.77	0.77	0.77	0.71	0.73	0.71
21.	Islamic Dinar (IDR)	n.a.	n.a.	0.94	0.97	1.03	1.07	1.14	1.18
22.	EURO	n.a.	n.a.	n.a.	n.a.	n.a.	0.77	0.81	0.79
23.	Italian Lira	1695.77	1393.45	1298.85	1336.85	1285.10	1250.00	1237.62	1369.86
24.	Norwegian Kroner	5.71	7.07	6.62	6.71	6.58	6.25	6.45	6.48
25.	Spain Peseta	n.a.	n.a.	n.a.	n.a.	116.78	95.26	105.51	130.60
26.	Malaysia Ringgit	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.57
27.	Singapore Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.61
28.	Hongkong Dollar	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.73
29.	Bangladeshi Taka	29.89	30.63	31.25	32.14	32.92	35.68	38.15	39.14

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka

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

		1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01
	1	17	18	19	20	21	22	23	24
1.	Australian \$	1.32	1.35	1.31	1.28	1.48	1.61	1.61	1.87
2.	Austrian Schilling	10.71	10.47	10.31	11.28	12.62	12.42	13.85	15.46
3.	Belgian Franc	32.13	30.60	30.14	33.05	36.98	36.39	40.64	45.29
4.	Canadian \$	1.23	1.38	1.36	1.37	1.42	1.51	1.47	1.52
5.	UAE Dirham	3.37	3.67	3.67	3.67	3.67	3.67	3.67	3.67
6.	Deutsche Mark	1.60	1.49	1.47	1.60	1.79	1.76	1.97	2.20
7.	Kuwaiti Dinar	0.27	0.30	0.30	0.30	0.30	0.31	0.31	0.31
8.	Finnish Marakka	4.87	4.66	4.48	4.81	5.42	5.37	5.99	6.68
9.	Danish Kroner	6.09	5.85	5.67	6.13	6.83	6.71	7.50	8.35
10.	Swiss Franc	1.32	1.24	1.19	1.35	1.47	1.45	1.60	1.72
11.	Pound Starling	0.61	0.63	0.65	0.62	0.61	0.61	0.63	0.69
12.	Russian Roubles	1259.45	3703.79	4669.33	5128.13	5995.12	19289.37	4107.55	28.33
13.	French Franc	5.36	5.16	5.02	5.42	6.01	5.91	6.61	7.36
14.	Swedish Kroner	6.86	7.42	6.81	7.12	7.83	8.13	8.49	9.87
15.	Japanese Yen	97.16	94.11	103.03	116.28	127.75	124.28	107.15	114.66
16.	Dutch Florin	1.80	1.67	1.63	1.80	2.02	1.99	2.22	2.47
17.	Indian Rupee	28.85	31.45	33.89	35.79	38.61	42.61	43.68	46.38
18.	Saudi Rial	3.44	3.75	3.71	3.75	3.75	3.75	3.75	3.75
19.	Chinese Yuan	6.55	8.46	8.32	8.30	8.28	8.28	8.28	8.28
20.	SDR	0.66	0.67	0.68	0.70	0.74	0.73	0.74	0.78
21.	Islamic Dinar (IDR)	1.10	0.67	0.68	0.70	0.74	0.73	0.74	0.78
22.	EURO	0.80	0.79	0.79	0.83	0.91	0.90	1.01	1.12
23.	Italian Lira	1488.10	1577.83	1580.93	1595.75	1761.92	1745.92	1951.08	2174.36
24.	Norwegian Kroner	5.95	6.55	6.39	6.65	7.42	7.67	8.24	9.07
25.	Spain Peseta	138.97	127.70	124.35	135.51	151.98	150.13	167.53	186.86
26.	Malaysia Ringgit	2.68	2.53	2.52	2.51	3.58	3.86	3.80	3.80
27.	Singapore Dollar	1.73	1.45	1.41	1.42	1.61	1.70	1.70	1.76
28.	Hongkong Dollar	7.73	7.73	7.74	7.74	7.62	7.75	7.78	7.80
29.	Bangladeshi Taka	40.00	40.20	40.84	42.70	45.46	48.06	50.31	53.96

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka

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

		2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
	1	25	26	27	28	29	30	31	32
1.	Australian \$	1.99	1.71	1.40	1.33	1.34	1.25	1.04	1.37
2.	Austrian Schilling	15.76	15.76	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	46.29	46.29
4.	Canadian \$	1.57	1.51	1.34	1.25	1.16	1.13	1.01	1.17
5.	UAE Dirham	3.67	3.67	3.67	3.66	3.67	3.65	3.67	3.67
6.	Deutsche Mark	2.24	2.24	2.24	2.24	2.24	2.24	2.24	2.24
7.	Kuwaiti Dinar	0.31	0.30	0.30	0.29	0.29	0.29	0.27	0.27
8.	Finnish Marakka	6.81	6.81	6.81	6.81	6.81	6.81	6.81	6.81
9.	Danish Kroner	8.37	7.10	6.23	5.87	6.12	5.74	4.72	5.46
10.	Swiss Franc	1.64	1.41	1.30	1.20	1.28	1.22	1.02	1.12
11.	Pound Starling	0.69	0.63	0.57	0.54	0.56	0.51	0.50	0.63
12.	Russian Roubles	30.41	31.43	29.38	28.38	28.18	26.23	23.42	29.69
13.	French Franc	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53
14.	Swedish Kroner	10.34	8.50	7.64	7.21	7.70	6.95	5.98	7.60
15.	Japanese Yen	125.93	120.07	110.23	106.91	114.37	118.91	106.07	98.19
16.	Dutch Florin	2.53	2.53	2.53	2.53	2.53	2.53	2.53	2.53
17.	Indian Rupee	48.26	47.86	45.37	44.52	44.65	43.34	42.79	48.01
18.	Saudi Rial	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	8.07	7.77	6.86	6.83
20.	SDR	0.79	0.74	0.69	0.67	0.69	0.67	0.61	0.66
21.	Islamic Dinar (IDR)	0.79	0.74	0.69	0.67	0.67	0.67	0.61	0.66
22.	EURO	1.11	0.96	0.84	0.79	0.82	0.76	0.63	0.73
23.	Italian Lira	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48	2222.48
24.	Norwegian Kroner	8.68	7.24	6.98	6.47	6.48	6.17	5.06	6.44
25.	Spain Peseta	190.47	190.47	190.47	190.47	190.47	190.47	190.47	190.47
26.	Malaysia Ringgit	3.80	3.80	3.80	3.80	3.73	3.52	3.27	3.52
27.	Singapore Dollar	1.81	1.76	1.72	1.67	1.64	1.54	1.36	1.47
28.	Hongkong Dollar	7.80	7.80	7.78	7.79	7.74	7.80	7.80	7.76
29.	Bangladeshi Taka	57.45	57.90	59.01	61.39	67.08	68.87	68.60	68.83

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka

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

		2009/10	2010/11	2011/12	2012/13	2013/14	2014-15	2015-16	2016-17
	1	33	34	35	36	37	38	39	40
1.	Australian \$	1.14	1.04	0.97	0.97	1.09	1.19	1.37	1.33
2.	Austrian Schilling	15.76	-	-	-	-	-	-	-
3.	Belgian Franc	46.29	-	-	-	-	-	-	-
4.	Canadian \$	1.06	1.00	1.00	1.00	1.07	1.17	1.32	1.33
5.	UAE Dirham	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67
6.	Deutsche Mark	2.24	-	-	-	-	-	-	-
7.	Kuwaiti Dinar	0.27	0.28	0.28	0.28	0.28	0.29	0.30	0.30
8.	Finnish Marakka	6.81	-	-	-	-	-	-	-
9.	Danish Kroner	5.37	5.46	5.56	5.76	5.50	6.19	6.72	6.82
10.	Swiss Franc	1.06	0.95	0.90	0.94	0.90	0.94	0.98	99.00
11.	Pound Starling	0.63	0.63	0.63	0.64	0.61	0.63	0.67	0.79
12.	Russian Roubles	30.25	29.58	30.33	31.27	33.77	47.51	66.94	60.73
13.	French Franc	7.53	-	-	-	-	-	-	-
14.	Swedish Kroner	7.27	6.67	6.73	6.60	6.53	7.72	8.41	8.82
15.	Japanese Yen	91.57	83.00	78.62	86.69	101.01	114.17	116.47	108.87
16.	Dutch Florin	2.53	-	-	-	-	-	-	-
17.	Indian Rupee	46.99	45.26	50.04	54.77	61.36	62.00	66.26	66.43
18.	Saudi Rial	3.71	3.75	3.75	3.75	3.75	3.75	3.75	3.75
19.	Chinese Yuan	6.83	6.63	6.34	6.28	6.14	6.14	6.42	6.81
20.	SDR	0.65	0.64	0.64	0.66	0.65	0.69	0.72	0.73
21.	Islamic Dinar (IDR)	0.65	-	-	-	-	-	-	-
22.	EURO	0.72	0.73	0.75	0.77	0.74	0.83	0.90	0.92
23.	Italian Lira	2222.48	-	-	-	-	-	-	-
24.	Norwegian Kroner	5.97	5.80	5.73	5.76	6.03	7.09	8.40	8.41
25.	Spain Peseta	190.47	-	-	-	-	-	-	-
26.	Malaysia Ringgit	3.38	3.08	3.09	3.08	3.24	3.45	4.13	4.28
27.	Singapore Dollar	1.41	1.29	1.26	1.24	1.26	1.31	1.39	1.39
28.	Hongkong Dollar	7.76	7.77	7.77	7.76	7.76	7.75	7.76	1.77
29.	Bangladeshi Taka	69.18	71.17	79.10	79.93	77.72	77.67	77.67	79.12

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka

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

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	1	41	42	43	44	45	46
1.	Australian \$	1.29	1.40	1.49	1.34	1.38	1.49
2.	Austrian Schilling	-	-	-			
3.	Belgian Franc	-	-	-			
4.	Canadian \$	1.27	1.32	1.34	1.28	1.27	1.34
5.	UAE Dirham	3.67	3.67	3.67	3.67	3.67	3.67
6.	Deutsche Mark	-	-	-			
7.	Kuwaiti Dinar	0.30	0.30	0.31	0.30	0.30	0.31
8.	Finnish Marakka	-	-	-			
9.	Danish Kroner	6.24	6.54	6.75	6.24	6.60	7.10
10.	Swiss Franc	0.97	0.99	0.98	0.91	0.93	0.94
11.	Pound Starling	0.74	0.77	0.79	0.74	0.75	0.83
12.	Russian Roubles	58.94	65.62	66.28	74.60	73.80	68.29
13.	French Franc	-	-	-			
14.	Swedish Kroner	8.30	9.14	9.63	8.57	9.10	10.55
15.	Japanese Yen	110.29	111.09	108.15	106.45	136.60	137.13
16.	Dutch Florin		-	-			
17.	Indian Rupee	65.04	70.51	72.26	73.70	75.34	81.55
18.	Saudi Rial	3.75	3.75	3.75	3.75	3.75	3.76
19.	Chinese Yuan	6.48	6.82	7.02	6.62	6.46	6.94
20.	SDR	0.70	0.72	0.73	0.70	0.72	0.76
21.	Islamic Dinar (IDR)	-	-	-			
22.	EURO	0.84	0.88	0.90	0.84	0.89	0.95
23.	Italian Lira	-	-	-	-		
24.	Norwegian Kroner	7.99	8.47	9.30	8.75	8.92	10.27
25.	Spain Peseta	-	-	-	-		
26.	Malaysia Ringgit	4.07	4.13	4.20	4.12	4.23	4.49
27.	Singapore Dollar	1.34	1.37	1.38	1.35	1.36	1.36
28.	Hongkong Dollar	7.82	7.84	7.80	7.76	7.80	7.84
29.	Bangladeshi Taka	82.10	84.03	84.78	84.81	86.30	99.45

Sources : Bangladesh Bank, Forex Department.

Notes : 1. Figures are averages for each period

2. Exchange rates of 1 dollar to taka