



Bangladesh Foreign Exchange Dealers' Association (BAFEDA)

Exchange rates of Member Banks to public for some major foreign currencies

Effective Date as on **04.06.2023**

(Taka per 1 unit of foreign currency)

Sl. No.	Name of Bank	U. S. Dollar						Euro						Pound Sterling						Japanese Yen										
		Spot Buying			Spot Selling			Spot Buying			Spot Selling			Spot Buying			Spot Selling			Spot Buying			Spot Selling							
		T.T. Clean	O.D.Sight Exp. Bills	O.D. Transfer	Cash	T.T. & O.D.	B.C.	Cash	T.T. Clean	O.D.Sight Exp. Bills	O.D. Transfer	Cash	T.T. & O.D.	B.C.	Cash	T.T. Clean	O.D.Sight Exp. Bills	O.D. Transfer	Cash	T.T. & O.D.	B.C.	Cash	T.T. Clean	O.D.Sight Exp. Bills	O.D. Transfer	Cash	T.T. & O.D.	B.C.	Cash	
1	AB Bank Limited	107.0000	107.0000	107.0000	108.0000	107.2900	107.2900	109.0000	114.0435	114.0435	114.0435	112.6100	119.2469	119.2469	117.2800	133.1936	133.1936	133.1936	131.4400	138.1082	138.1082	136.2900	0.7644	0.7644	0.7644	0.7100	0.7873	0.7873	0.8200	
2	Agrani Bank Limited	107.0000	107.0000	107.0000	108.0000	108.7100	108.7100	109.0000	114.5435	114.5435	114.5435	118.0000	120.3175	120.3175	123.0000	133.1936	133.1936	133.1936	132.0000	138.7766	138.7766	138.0000	0.7644	0.7644	0.7644	0.7100	0.7873	0.7873	0.8200	
3	Al-Arafah Islami Bank Limited	107.0000	107.0000	107.0000	107.5000	108.8700	108.8700	108.5000	116.2819	114.9519	114.7819	114.0000	123.5319	123.5819	120.0000	134.9133	134.4433	134.2433	128.0000	142.1633	142.2133	135.0000	0.7644	0.7624	0.7344		0.8306	0.8311		
4	Bangladesh Commerce Bank Ltd	107.0000	107.0000	107.0000	107.0000	107.8600	107.8600	109.0000	114.5335	114.5335	114.5335	114.5335	120.5073	120.5073	120.5073	133.0936	133.0936	133.0936	133.0936	138.8181	138.8181	138.8181	0.7544	0.7544	0.7544	0.7544	0.7808	0.7808	0.7808	
5	Bangladesh Development Bank Ltd	107.0000	107.0000	107.0000	108.0000	108.8300	108.8300	109.0000	113.9708	113.9708	113.9708	119.1000	118.8770	118.8770	124.1000	132.8606	132.8606	132.8606	130.2000	138.2365	138.2365	138.2000	0.7568	0.7568	0.7568	0.7000	0.7855	0.7855	0.8200	
6	Bangladesh Krishi Bank	107.0000	107.0000	107.0000	108.0000	108.9000	108.9000	110.0000	113.3981	113.3981	113.3981	119.0000	122.1022	122.1022	124.0000	131.1957	131.1957	131.1957	131.0000	138.3254	138.3254	138.0000	0.7511	0.7511	0.7511		0.7976	0.7976		
7	Bank Alfalah Limited	107.0000	107.0000	107.0000	108.5000	107.4424	107.4424	109.5000	111.8685	111.8685	111.8685		117.7461	118.8206		130.5186	130.5186	130.5186		136.4841	137.5585		0.7510	0.7510	0.7510		0.7817	0.7817		
8	Bank Asia Limited	107.0000	107.0000	107.0000	107.0000	108.4600	108.5100	109.0000	114.3399	113.9842	113.5395	112.3400	120.8062	120.8562	122.8100	132.9568	132.5432	132.0261	128.9600	138.1054	138.2054	140.1100	0.7630	0.7606	0.7577		0.7904	0.7914		
9	BASIC Bank Limited	107.0000	107.0000	107.0000	108.0000	108.2300	108.2800	110.0000	115.9571	115.7571	115.6571	121.4571	122.8071	122.9571	125.7071	134.8411	134.6411	134.5411	138.6911	138.8411	139.9411		0.7538	0.7528	0.7523		0.8182	0.8188		
10	Bengal Commercial Bank Limited	107.0000	107.0000	107.0000	107.0000	108.0000	108.0000	108.0000	112.4035	111.9445	111.4200		117.6740	117.7740		131.0536	130.5185	129.9069		136.4984	136.5984		0.7537	0.7506	0.7471		0.7818	0.7828		
11	BRAC Bank Limited	107.0000	107.0000		107.5000	108.0000	108.6000	109.0000	114.5435	114.5435		117.8435	118.3497	119.9997	133.1936	133.1936		136.9936	137.2396	137.2396	139.5396		0.7644	0.7644			0.7900	0.7900	0.8010	
12	Citibank, N.A.	107.0000	107.0000	107.0000	108.0000	107.3000	107.3000	109.0000	113.4949	113.4949	113.4949	119.0000	118.1138	118.1138	120.0000	132.9582	132.9582	132.9582	131.0000	137.2955	137.2955	132.0000	0.7568	0.7568	0.7568		0.7890	0.7890		
13	Citizens Bank PLC	107.0000	107.0000	107.0000		108.9500	108.9500		114.2118	114.2118	114.2118		124.0723	124.0723		131.5779	131.0429	131.0429		144.2171	144.2171		0.7562	0.7562	0.7562		0.8230	0.8230		
14	Commercial Bank of Ceylon PLC	107.0000	107.0000	107.0000	107.0000	107.6200	107.6200	108.0000	114.2225	114.2225	114.2225	115.7225	119.5551	119.6551	119.4772	133.0886	133.0886	133.0886	135.0886	138.3240	138.4240	137.9124	0.7460	0.7460	0.7460	0.7460	0.7888	0.7898	0.7876	
15	Community Bank Bangladesh Ltd	107.0000	107.0000	107.0000	107.0000	107.1937	107.1937	108.5000	114.4224	114.4224	114.4224	116.5000	118.4075	118.4075	120.5000	132.0733	132.0733	132.0733	132.5000	135.6212	135.6212	136.5000	0.7585	0.7585	0.7585		0.8133	0.8133		
16	Dhaka Bank Limited	107.0000	107.0000	107.0000	108.0000	108.4200	108.4200	109.0000	113.2061	113.2061	113.2061	116.2741	118.7741	118.7741	119.2741	131.8561	131.8561	131.8561	135.1717	137.6717	137.6717	138.1717	0.7537	0.7537	0.7537		0.7887	0.7887		
17	Dutch-Bangla Bank Limited	107.0000	107.0000	107.0000	107.0000	108.0500	108.0500	108.0000	114.5435	114.5435	114.5435	114.5435	115.7107	115.7107	115.6572	133.1936	133.1936	133.1936	133.1936	134.5547	134.5547	134.4924	0.7529	0.7529	0.7529		0.8021	0.8021		
18	Eastern Bank Limited	107.0000	107.0000	107.0000	108.0000	107.2600	107.2600	109.0000	114.5535	114.5535	114.5535	116.0600	114.8765	114.8765	116.8800	133.1947	133.1947	133.1947	134.6900	133.5612	133.5612	135.6000	0.7646	0.7646	0.7646		0.7665	0.7665		
19	EXIM Bank Limited	107.0000	107.0000	107.0000	107.5000	107.4000	107.4000	108.5000	116.0542	115.7406	115.3418	117.5000	121.3754	121.4754	120.0000	134.4096	134.0853	133.6300	131.5000	138.0245	138.0795	136.0000	0.8032	0.8006	0.7983		0.8172	0.8197		
20	First Security Islami Bank Ltd.	107.0000	107.0000	107.0000	108.0000	108.8800	108.8800	110.0000	113.1999	113.1999	113.1999	122.0000	122.0000	122.0000	124.0000	130.5297	130.5297	130.5297	136.0000	140.3000	140.3000	138.0000	0.7492	0.7492	0.7492		0.8436	0.8436		
21	Global Islami Bank PLC	107.0000	107.0000	107.0000	107.0000	108.7400	108.7400	109.0000	113.1094	113.1094	113.1094	114.0000	121.8768	122.0000	130.1890	130.1890	130.1890	129.0000	138.3894	138.3894	139.0000	0.7438	0.7438	0.7438		0.8272	0.8272			
22	Habib Bank Limited	107.0000	107.0000	107.0000	108.0000	107.3200	107.3200	109.0000	114.6869	114.6869	114.6869	115.7587	119.1518	119.1518	117.0050	133.3241	133.3241	133.3241	134.5702	134.6995	134.6995	136.8081	0.7645	0.7645	0.7645		0.7723	0.7723		
23	HSBC Limited																													
24	ICB Islamic Bank Limited	107.0000	107.0000	107.0000	108.0000	108.4200	108.4200	109.0000	114.4531	114.4531	114.4531	116.6000	120.4507	120.4507	117.6000	132.6570	132.6570	132.6570	130.6000	138.5264	138.5264	131.2000	0.7518	0.7498	0.7457		0.7901	0.7911		
25	IFIC Bank Limited	107.0000	107.0000	107.0000	108.0000	108.1200	108.1200	109.5000	116.1592	115.8430	115.3641	116.8200	121.9594	121.9594	122.2700	134.5846	134.2182	133.6425	134.2900	139.2802	139.2802	139.8500	0.7617	0.7597	0.7564		0.8104	0.8104		
26	Islami Bank Bangladesh Limited	107.0000	107.0000	107.0000	108.0000	108.6000	108.6000	109.0000	114.5542	114.5542	114.5542	116.8000	119.5686	119.5686	119.5000	133.1936	133.1936	133.1936	133.5000	138.4867	138.4867	137.5000	0.7617	0.7597	0.7564		0.7960	0.7960		
27	Jamuna Bank Limited	107.0000	107.0000	107.0000	108.0000	108.3900	108.4200	109.0000	114.5435	114.5435	114.5435	120.0000	120.0570	120.1070	122.0000	133.1936	133.1936	133.1936	135.0000	138.9654	139.0154	138.0000	0.7644	0.7644	0.7644		0.8143	0.8148		
28	Janata Bank Limited	107.0000	107.0000	107.0000	108.0000	108.8800	108.8800	109.0000	113.6891	113.6891	113.6891	119.0000	120.5660	120.5660	124.0000	132.1664	132.1664	132.1664	131.0000	136.1912	136.1912	138.2500	0.7138	0.7138	0.7138		0.8236	0.8236	0.8236	
29	Meghna Bank Limited	107.0000	107.0000	107.0000	108.0000	108.3900	108.3900	109.5000	112.6840	112.6840	112.6840	110.1500	121.6182	121.6182	123.0600	130.2565	130.2565	130.2565	129.3900	139.0323	139.0323	140.4200	0.7352	0.7352	0.7352		0.8147	0.8147		
30	Mercantile Bank Limited	107.0000	107.0000	107.0000	108.0000	108.3705	108.3705	109.0000	116.3863	116.3863	116.3863	116.8863	121.0042	121.0042	121.5042	134.5471	134.5471	134.5471	136.9971	138.0956	138.0956	139.5456	0.8216	0.8216	0.8216		0.8339	0.8339		
31	Midland Bank Limited	107.0000	107.0000	107.0000	108.0000	108.3900	108.3900	109.0000	114.5435	114.5435	114.5435	116.0000	122.5783	122.5783	124.0000	133.1936	133.1936	133.1936	134.0000	140.7227	140.7227	142.0000	0.7538	0.7538	0.7538	0.7000	0.8031	0.8031	0.8000	
32	Modhumoti Bank Limited	107.0000	107.0000	107.0000	108.5000	108.5500	108.5500	109.5000	117.5435	117.5435	117.5435	110.7540	123.1535	123.1535	117.2636	136.1936	136.1936	136.1936	128.4984	143.2095	143.2095	135.3604	0.7698	0.7698	0.7698		0.8216	0.8216		
33	Mutual Trust Bank Limited	107.0000	107.0000	107.0000	107.5000	108.7600	108.7600	109.0000	114.0435	112.7964	111.9505	112.0788	122.5420	122.5420	119.7281	132.6936	131.1621	130.1784	130.8160	138.6841	138.7377		0.7594	0.7598	0.7471	0.6780	0.8143	0.8143	0.8689	
34	National Bank Limited	107.0000	107.0000	107.0000	108.5000	109.2900	109.2900	110.0000	113.3382	113.0297	112.6770	113.9000	116.7																	