



Exchange Rates
Thursday, April 9, 2026
Country Office, Dhaka

Bank's selling rates		Currencies	Bank's buying rates			
T.T. & OD	BC selling		Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
123.4500	123.4500	USD	122.0500	122.0500	122.0500	122.0500
167.0318	167.0318	GBP	162.9648	162.9648	162.9648	162.9648
145.4957	145.4957	EUR	142.1944	142.1944	142.1944	142.1944
0.7884	0.7884	JPY	0.7635	0.7635	0.7635	0.7635
18.3519	18.3519	CNY	17.9546	17.9546	17.9546	17.9546

Cash notes		
Selling	Currency	Buying
124.00	USD	123.00
166.43	GBP	164.23
144.97	EUR	143.30

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.62
0.7035	AUD	86.84
1.3853	CAD	89.12
0.7917	CHF	155.93
7.8340	HKD	15.76
3.9810	MYR	31.01
1.2750	SGD	96.83
32.0330	THB	3.85
0.5830	NZD	71.97
276.9625	PKR	0.45

Standard Mid Rate	
USD	122.7492
GBP	164.4496
EUR	143.1550
JPY	0.7741
CNY	17.9556

Export bill usance buying rates						
Days	30	45	60	90	120	150
USD/BDT	120.8397	120.4837	120.1277	119.4158	118.7038	117.9918

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
8-Apr-26		7-Apr-26	7-Apr-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.68000%	O/N	-	1.9310%			
3.65832%	1 month	3.75390%	1.9180%			
3.67854%	3 months	3.83780%	2.1700%			
3.70397%	6 months	3.99470%	2.5120%			
3.74412%	1 year	4.18600%	2.8720%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
124.0775	124.7051	125.3326	USD/BDT	122.6704	123.2908	123.9113
146.2353	146.9749	147.7145	EUR/BDT	142.9172	143.6400	144.3628
167.8809	168.7300	169.5790	GBP/BDT	163.7932	164.6216	165.4500

Notes:

- * All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website (www.hbl.com/Bangladesh)
- * All the rates are indicative and HBL Treasury reserves the right to accept or reject any rate at any point of time
- * All FX transactions must adhere to GFET and relevant Bangladesh Bank circulars
- * For any other exchange rates not quoted here, please contact HBL treasury
- * EURIBOR overnight rate has been replaced by ESTR overnight

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