



Exchange Rates

Tuesday, March 10, 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**
122.9000	122.9000	USD	121.5500	121.5500	121.5500	121.5500
166.5922	166.5922	GBP	162.5901	162.5901	162.5901	162.5901
144.2010	144.2010	EUR	140.9700	140.9700	140.9700	140.9700
0.7898	0.7898	JPY	0.7650	0.7650	0.7650	0.7650
18.0205	18.0205	CNY	17.7130	17.7130	17.7130	17.7130

Cash notes		
Selling	Currency	Buying
123.90	USD	122.55
166.59	GBP	163.93
144.20	EUR	142.13

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.47
0.7053	AUD	86.68
1.3598	CAD	90.38
0.7781	CHF	157.96
7.8220	HKD	15.71
3.9330	MYR	31.25
1.2758	SGD	96.33
31.7770	THB	3.87
0.5907	NZD	72.60
278.3457	PKR	0.44

Standard Mid Rate	
USD	122.5817
GBP	164.6787
EUR	142.6385
JPY	0.7775
CNY	17.7369

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.3446	119.9901	119.6356	118.9265	118.2175	117.5085

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
9-Mar-26		6-Mar-26	6-Mar-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.65000%	O/N	-	1.9330%			
3.66996%	1 month	3.71330%	1.9400%			
3.66210%	3 months	3.69560%	2.0490%			
3.61733%	6 months	3.67490%	2.1390%			
3.51764%	1 year	3.67600%	2.3230%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5288	124.1577	124.7865	USD/BDT	122.1719	122.7939	123.4158
144.9388	145.6767	146.4145	EUR/BDT	141.6913	142.4126	143.1339
167.4446	168.2970	169.1494	GBP/BDT	163.4221	164.2540	165.0859

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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