



Exchange Rates

Thursday, March 12, 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**
122.9500	122.9500	USD	121.6000	121.6000	121.6000	121.6000
166.1079	166.1079	GBP	162.1183	162.1183	162.1183	162.1183
143.4040	143.4040	EUR	140.1902	140.1902	140.1902	140.1902
0.7842	0.7842	JPY	0.7597	0.7597	0.7597	0.7597
18.1468	18.1468	CNY	17.8116	17.8116	17.8116	17.8116

Cash notes		
Selling	Currency	Buying
123.95	USD	122.60
166.11	GBP	163.45
143.40	EUR	141.34

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.49
0.7120	AUD	87.54
1.3591	CAD	90.47
0.7818	CHF	157.27
7.8248	HKD	15.71
3.9275	MYR	31.30
1.2758	SGD	96.37
31.8730	THB	3.86
0.5900	NZD	72.54
278.2931	PKR	0.44

Standard Mid Rate	
USD	122.7500
GBP	164.6274
EUR	141.9837
JPY	0.7723
CNY	17.8636

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.3941	120.0395	119.6848	118.9755	118.2661	117.5568

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
11-Mar-26		10-Mar-26	10-Mar-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.64000%	O/N	-	1.9330%			
3.67157%	1 month	3.71560%	1.9510%			
3.67063%	3 months	3.69650%	2.1380%			
3.62809%	6 months	3.68380%	2.2950%			
3.52410%	1 year	3.70540%	2.5520%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5791	124.2082	124.8373	USD/BDT	122.2222	122.8444	123.4666
144.1377	144.8715	145.6052	EUR/BDT	140.9075	141.6248	142.3421
166.9578	167.8077	168.6576	GBP/BDT	162.9478	163.7773	164.6069

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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