



Exchange Rates

Tuesday, April 21, 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**
123.3000	123.3000	USD	121.9000	121.9000	121.9000	121.9000
168.4402	168.4402	GBP	164.3431	164.3431	164.3431	164.3431
146.7971	146.7971	EUR	143.4678	143.4678	143.4678	143.4678
0.7872	0.7872	JPY	0.7623	0.7623	0.7623	0.7623
18.4037	18.4037	CNY	17.9817	17.9817	17.9817	17.9817

Cash notes		
Selling	Currency	Buying
123.95	USD	122.90
167.97	GBP	165.69
146.38	EUR	144.64

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.58
0.7170	AUD	88.41
1.3644	CAD	90.37
0.7787	CHF	158.34
7.8306	HKD	15.75
3.9555	MYR	31.17
1.2707	SGD	97.03
31.9980	THB	3.85
0.5909	NZD	72.85
276.8148	PKR	0.45

Standard Mid Rate	
USD	122.7433
GBP	166.1318
EUR	144.6935
JPY	0.7729
CNY	18.0035

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.6912	120.3356	119.9801	119.2690	118.5579	117.8468

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
20-Apr-26		16-Apr-26	17-Apr-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.65000%	O/N	-	1.9320%			
3.65250%	1 month	3.74580%	1.9960%			
3.66364%	3 months	3.79070%	2.2040%			
3.66065%	6 months	3.90320%	2.4150%			
3.64005%	1 year	4.04660%	2.6850%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.9597	124.6193	125.2790	USD/BDT	122.5522	123.2043	123.8565
147.5824	148.3678	149.1531	EUR/BDT	144.2353	145.0029	145.7704
169.3413	170.2425	171.1436	GBP/BDT	165.2224	166.1016	166.9808

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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