



### Exchange Rates

Wednesday, April 22, 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
168.2662	168.2662	GBP	164.1749	164.1749	164.1749	164.1749
146.2936	146.2936	EUR	142.9741	142.9741	142.9741	142.9741
0.7850	0.7850	JPY	0.7602	0.7602	0.7602	0.7602
18.3703	18.3703	CNY	17.9701	17.9701	17.9701	17.9701

Cash notes		
Selling	Currency	Buying
123.95	USD	122.90
167.79	GBP	165.52
145.88	EUR	144.15

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.58
0.7155	AUD	88.22
1.3657	CAD	90.29
0.7808	CHF	157.93
7.8307	HKD	15.75
3.9515	MYR	31.20
1.2734	SGD	96.83
32.1520	THB	3.83
0.5900	NZD	72.75
277.8177	PKR	0.44

Standard Mid Rate	
USD	122.7500
GBP	165.7604
EUR	144.1367
JPY	0.7703
CNY	17.9942

#### 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
21-Apr-26		20-Apr-26	20-Apr-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.63000%	O/N	-	1.9310%			
3.65234%	1 month	3.74410%	1.9950%			
3.66606%	3 months	3.78740%	2.1940%			
3.66946%	6 months	3.88630%	2.4160%			
3.65308%	1 year	4.00930%	2.7020%			

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
147.0763	147.8590	148.6417	EUR/BDT	143.7390	144.5039	145.2688
169.1664	170.0666	170.9668	GBP/BDT	165.0533	165.9316	166.8099

#### Notes:

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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- \* EURIBOR overnight rate has been replaced by ESTR overnight

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