



### Exchange Rates

Tuesday, March 24, 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**
122.9900	122.9900	USD	121.6400	121.6400	121.6400	121.6400
166.4529	166.4529	GBP	162.4575	162.4575	162.4575	162.4575
143.9437	143.9437	EUR	140.7192	140.7192	140.7192	140.7192
0.7860	0.7860	JPY	0.7614	0.7614	0.7614	0.7614
18.1936	18.1936	CNY	17.8201	17.8201	17.8201	17.8201

Cash notes		
Selling	Currency	Buying
123.99	USD	122.64
166.45	GBP	163.79
143.94	EUR	141.88

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.50
0.6966	AUD	85.67
1.3754	CAD	89.42
0.7886	CHF	155.96
7.8347	HKD	15.70
3.9445	MYR	31.18
1.2794	SGD	96.13
32.6640	THB	3.77
0.5829	NZD	71.69
277.0775	PKR	0.44

Standard Mid Rate	
USD	122.7500
GBP	164.9343
EUR	142.5483
JPY	0.7747
CNY	17.8403

#### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.4337	120.0790	119.7242	119.0146	118.3050	117.5955

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
23-Mar-26		20-Mar-26	20-Mar-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.62000%	O/N	-	1.9320%			
3.67855%	1 month	3.73830%	1.9190%			
3.71601%	3 months	3.85780%	2.1110%			
3.75173%	6 months	4.08480%	2.4060%			
3.82105%	1 year	4.37300%	2.6580%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.6193	124.2486	124.8779	USD/BDT	122.2624	122.8848	123.5072
144.6802	145.4167	146.1532	EUR/BDT	141.4392	142.1593	142.8793
167.3045	168.1562	169.0079	GBP/BDT	163.2888	164.1200	164.9512

#### 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- \* EURIBOR overnight rate has been replaced by ESTR overnight

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