



### Exchange Rates

Monday, March 30, 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**
123.2000	123.2000	USD	121.8000	121.8000	121.8000	121.8000
165.2531	165.2531	GBP	161.2157	161.2157	161.2157	161.2157
143.4349	143.4349	EUR	140.1662	140.1662	140.1662	140.1662
0.7827	0.7827	JPY	0.7580	0.7580	0.7580	0.7580
18.1512	18.1512	CNY	17.7523	17.7523	17.7523	17.7523

Cash notes		
Selling	Currency	Buying
124.20	USD	122.80
165.25	GBP	162.54
143.43	EUR	141.32

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6730	AED	33.54
0.6872	AUD	84.66
1.3890	CAD	88.70
0.7983	CHF	154.32
7.8326	HKD	15.73
4.0190	MYR	30.65
1.2873	SGD	95.71
32.7990	THB	3.76
0.5740	NZD	70.71
277.6957	PKR	0.44

Standard Mid Rate	
USD	122.7500
GBP	162.7775
EUR	141.1993
JPY	0.7659
CNY	17.7594

#### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.5922	120.2369	119.8817	119.1712	118.4607	117.7502

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
27-Mar-26		26-Mar-26	27-Mar-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.65000%	O/N	-	1.9300%			
3.66774%	1 month	3.73960%	1.8920%			
3.69961%	3 months	3.87550%	2.1270%			
3.74482%	6 months	4.09610%	2.5040%			
3.82708%	1 year	4.37550%	2.8600%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.8191	124.4382	125.0572	USD/BDT	122.4120	123.0241	123.6361
144.1556	144.8764	145.5971	EUR/BDT	140.8706	141.5749	142.2792
166.0835	166.9139	167.7443	GBP/BDT	162.0258	162.8359	163.6460

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- \* EURIBOR overnight rate has been replaced by ESTR overnight

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