



Exchange Rates

Tuesday, March 31, 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**
123.2500	123.2500	USD	121.8500	121.8500	121.8500	121.8500
164.3716	164.3716	GBP	160.3546	160.3546	160.3546	160.3546
142.8999	142.8999	EUR	139.6438	139.6438	139.6438	139.6438
0.7833	0.7833	JPY	0.7585	0.7585	0.7585	0.7585
18.1585	18.1585	CNY	17.7440	17.7440	17.7440	17.7440

Cash notes		
Selling	Currency	Buying
124.25	USD	122.85
164.37	GBP	161.67
142.90	EUR	140.79

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.57
0.6846	AUD	84.37
1.3930	CAD	88.48
0.7986	CHF	154.33
7.8381	HKD	15.72
4.0380	MYR	30.52
1.2913	SGD	95.45
32.9460	THB	3.74
0.5710	NZD	70.37
278.0242	PKR	0.44

Standard Mid Rate	
USD	122.7500
GBP	161.7919
EUR	140.7697
JPY	0.7687
CNY	17.7594

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.6417	120.2863	119.9309	119.2201	118.5093	117.7985

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
30-Mar-26		27-Mar-26	27-Mar-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.63000%	O/N	-	1.9300%			
3.66479%	1 month	3.73960%	1.8920%			
3.69175%	3 months	3.87550%	2.1270%			
3.72922%	6 months	4.09610%	2.5040%			
3.81085%	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
123.8693	124.4887	125.1080	USD/BDT	122.4623	123.0746	123.6869
143.6180	144.3361	145.0541	EUR/BDT	140.3455	141.0472	141.7489
165.1975	166.0235	166.8495	GBP/BDT	161.1604	161.9662	162.7719

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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