



Exchange Rates

Tuesday, February 3, 2026
Country Office, Dhaka

T.T. & OD	BC selling	Currencies	Bank's buying rates			
			Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
122.7500	122.7500	USD	121.4000	121.4000	121.4000	121.4000
169.7912	169.7912	GBP	165.7244	165.7244	165.7244	165.7244
146.5336	146.5336	EUR	143.2556	143.2556	143.2556	143.2556
0.8016	0.8016	JPY	0.7763	0.7763	0.7763	0.7763
18.0111	18.0111	CNY	17.5771	17.5771	17.5771	17.5771

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
169.79	GBP	167.09
146.53	EUR	144.44

Standard Mid Rate	
USD	122.3032
GBP	167.1396
EUR	144.2077
JPY	0.7861
CNY	17.6064

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.43
0.7021	AUD	86.18
1.3660	CAD	89.86
0.7781	CHF	157.75
7.8124	HKD	15.71
3.9360	MYR	31.19
1.2699	SGD	96.66
31.4630	THB	3.90
0.6037	NZD	74.11
279.9859	PKR	0.44

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.1961	119.8420	119.4880	118.7798	118.0716	117.3635

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
2-Feb-26		30-Jan-26	30-Jan-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.68000%	O/N	-	1.9260%			
3.67106%	1 month	3.72760%	1.9680%			
3.66076%	3 months	3.71590%	2.0310%			
3.61231%	6 months	3.63920%	2.1580%			
3.47881%	1 year	3.55200%	2.2260%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.4302	124.1105	124.7907	USD/BDT	122.0728	122.7455	123.4183
147.3457	148.1577	148.9697	EUR/BDT	144.0495	144.8434	145.6373
170.7321	171.6730	172.6140	GBP/BDT	166.6427	167.5611	168.4795

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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