



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, February 3, 2026
Country Office, Dhaka

| | | Currencies | Bank's buying rates | | | |
|-----------|------------|------------|---------------------|-------------------|----------------------|------------------|
| T.T. & OD | BC selling | | 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

Authorized Signature

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