



Exchange Rates

Thursday, February 5, 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
168.9856	168.9856	GBP	164.9340	164.9340	164.9340	164.9340
146.2539	146.2539	EUR	142.9813	142.9813	142.9813	142.9813
0.7941	0.7941	JPY	0.7691	0.7691	0.7691	0.7691
18.0152	18.0152	CNY	17.5802	17.5802	17.5802	17.5802

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
168.99	GBP	166.29
146.25	EUR	144.16

Standard Mid Rate	
USD	122.3000
GBP	166.9395
EUR	144.3507
JPY	0.7794
CNY	17.6098

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.43
0.6967	AUD	85.52
1.3684	CAD	89.70
0.7781	CHF	157.75
7.8077	HKD	15.72
3.9465	MYR	31.10
1.2741	SGD	96.35
31.8170	THB	3.86
0.5985	NZD	73.47
278.4873	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
3-Feb-26		2-Feb-26	2-Feb-26			
3.69000%	O/N	-	1.9330%			
3.67078%	1 month	3.72820%	1.9590%			
3.66320%	3 months	3.70600%	2.0220%			
3.62052%	6 months	3.63210%	2.1540%			
3.49508%	1 year	3.54200%	2.2180%			

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
147.0644	147.8749	148.6854	EUR/BDT	143.7736	144.5660	145.3583
169.9220	170.8585	171.7950	GBP/BDT	165.8480	166.7621	167.6761

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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