



Exchange Rates

Thursday, January 15, 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
166.5180	166.5180	GBP	162.8532	162.8532	162.8532	162.8532
144.3643	144.3643	EUR	141.1287	141.1287	141.1287	141.1287
0.7851	0.7851	JPY	0.7605	0.7605	0.7605	0.7605
18.0196	18.0196	CNY	17.5142	17.5142	17.5142	17.5142

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
166.52	GBP	164.19
144.36	EUR	142.29

Standard Mid Rate	
USD	122.3140
GBP	164.2922
EUR	142.4102
JPY	0.7713
CNY	17.5393

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.43
0.6674	AUD	81.92
1.3898	CAD	88.32
0.8008	CHF	153.29
7.7973	HKD	15.74
4.0480	MYR	30.32
1.2881	SGD	95.30
31.4670	THB	3.90
0.5733	NZD	70.37
278.6892	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
14-Jan-26		13-Jan-26	13-Jan-26			
3.65000%	O/N	-	1.9300%			
3.67738%	1 month	3.72750%	1.9440%			
3.67113%	3 months	3.70430%	2.0160%			
3.62770%	6 months	3.62820%	2.1430%			
3.49381%	1 year	3.51930%	2.2500%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.4036	124.0573	124.7109	USD/BDT	122.0465	122.6929	123.3394
145.1330	145.9018	146.6705	EUR/BDT	141.8802	142.6317	143.3832
167.4047	168.2914	169.1781	GBP/BDT	163.7204	164.5876	165.4548

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* EURIBOR overnight rate has been replaced by ESTR overnight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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