



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, February 17, 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**
122.7500	122.7500	USD	121.4000	121.4000	121.4000	121.4000
168.7752	168.7752	GBP	164.7313	164.7313	164.7313	164.7313
146.9036	146.9036	EUR	143.6186	143.6186	143.6186	143.6186
0.8132	0.8132	JPY	0.7873	0.7873	0.7873	0.7873
17.9937	17.9937	CNY	17.5832	17.5832	17.5832	17.5832

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
168.78	GBP	166.09
146.90	EUR	144.80

Standard Mid Rate	
USD	122.3000
GBP	166.6949
EUR	144.9622
JPY	0.7967
CNY	17.7026

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	33.42
0.7058	AUD	86.63
1.3641	CAD	89.99
0.7696	CHF	159.50
7.8150	HKD	15.71
3.8975	MYR	31.49
1.2627	SGD	97.22
31.1850	THB	3.94
0.6028	NZD	73.99
278.6225	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
13-Feb-26		13-Feb-26	13-Feb-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.65000%	O/N	-	1.9300%			
3.66406%	1 month	3.73210%	1.9510%			
3.65534%	3 months	3.62360%	1.9990%			
3.59801%	6 months	3.54550%	2.1470%			
3.44086%	1 year	3.45800%	2.2480%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.4006	124.0512	124.7017	USD/BDT	122.0434	122.6868	123.3303
147.6822	148.4608	149.2394	EUR/BDT	144.3798	145.1410	145.9022
169.6697	170.5642	171.4587	GBP/BDT	165.6044	166.4775	167.3505

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- * EURIBOR overnight rate has been replaced by ESTR overnight

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