



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Monday, January 19, 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
166.1480	166.1480	GBP	162.4915	162.4915	162.4915	162.4915
144.3358	144.3358	EUR	141.0996	141.0996	141.0996	141.0996
0.7891	0.7891	JPY	0.7644	0.7644	0.7644	0.7644
17.9934	17.9934	CNY	17.5190	17.5190	17.5190	17.5190

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
166.15	GBP	163.83
144.34	EUR	142.26

Standard Mid Rate	
USD	122.3069
GBP	163.3164
EUR	141.6803
JPY	0.7751
CNY	17.5506

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	33.42
0.6692	AUD	82.14
1.3892	CAD	88.36
0.7986	CHF	153.71
7.7956	HKD	15.75
4.0535	MYR	30.28
1.2858	SGD	95.47
31.2720	THB	3.93
0.5772	NZD	70.85
278.4357	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
16-Jan-26		15-Jan-26	16-Jan-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.66000%	O/N	-	1.9300%			
3.67328%	1 month	3.72820%	1.9850%			
3.66969%	3 months	3.71180%	2.0330%			
3.63020%	6 months	3.63940%	2.1430%			
3.50544%	1 year	3.53410%	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
145.1008	145.8658	146.6308	EUR/BDT	141.8474	142.5952	143.3431
167.0286	167.9092	168.7897	GBP/BDT	163.3527	164.2139	165.0751

### Notes:

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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- \* EURIBOR overnight rate has been replaced by ESTR overnight

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