



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, January 22, 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
166.5997	166.5997	GBP	162.9334	162.9334	162.9334	162.9334
145.0536	145.0536	EUR	141.8073	141.8073	141.8073	141.8073
0.7849	0.7849	JPY	0.7603	0.7603	0.7603	0.7603
17.9866	17.9866	CNY	17.5330	17.5330	17.5330	17.5330

Cash notes		
Selling	Currency	Buying
123.75	USD	122.40
166.60	GBP	164.28
145.05	EUR	142.98

Standard Mid Rate	
USD	122.3300
GBP	164.2158
EUR	142.9548
JPY	0.7724
CNY	17.5663

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.43
0.6806	AUD	83.55
1.3821	CAD	88.82
0.7946	CHF	154.49
7.7958	HKD	15.75
4.0450	MYR	30.35
1.2838	SGD	95.61
31.3870	THB	3.91
0.5860	NZD	71.93
279.6000	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
21-Jan-26		20-Jan-26	20-Jan-26	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.64000%	O/N	-	1.9320%			
3.67691%	1 month	3.72710%	1.9810%			
3.67102%	3 months	3.70900%	2.0270%			
3.63004%	6 months	3.63360%	2.1510%			
3.51582%	1 year	3.53220%	2.2360%			

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
145.8223	146.5911	147.3599	EUR/BDT	142.5589	143.3105	144.0621
167.4827	168.3656	169.2486	GBP/BDT	163.7969	164.6605	165.5240

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- * EURIBOR overnight rate has been replaced by ESTR overnight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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