



**HABIB BANK**  
হাবিব ব্যাংক

### Exchange Rates

Wednesday, July 2, 2025  
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**
122.8500	122.8500	USD	121.8500	121.8500	121.8500	121.8500
171.4592	171.4592	GBP	166.8443	166.8443	166.8443	166.8443
147.3580	147.3580	EUR	143.1494	143.1494	143.1494	143.1494
0.8687	0.8687	JPY	0.8428	0.8428	0.8428	0.8428
17.5981	17.5981	CNY	17.0015	17.0015	17.0015	17.0015

Cash notes		
Selling	Currency	Buying
123.60	USD	122.60
171.11	GBP	167.87
147.06	EUR	144.03

Standard Mid Rate	
USD	122.7735
GBP	168.7767
EUR	144.9218
JPY	0.8562
CNY	17.1347

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.46
0.6577	AUD	80.80
1.3647	CAD	90.02
0.7910	CHF	155.31
7.8495	HKD	15.65
4.2135	MYR	29.16
3.7460	SAR	32.80
1.2729	SGD	96.51
32.4410	THB	3.79
0.6100	NZD	74.94

### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.6417	120.2863	119.9309	119.2201	118.5093	117.7985

USD SOFR	Tenor	GBP SONIA*	EURIBOR*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.45000%	O/N	-	1.9210%		Please refer to deposit rate sheet	
4.32765%	1 month	4.22430%	1.9340%			
4.29833%	3 months	4.11190%	1.9440%			
4.14257%	6 months	4.00290%	2.0490%			
3.87090%	1 year	3.81650%	2.0720%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.6270	124.4041	125.1811	USD/BDT	122.6207	123.3914	124.1621
148.2900	149.2220	150.1541	EUR/BDT	144.0548	144.9602	145.8656
172.5437	173.6281	174.7126	GBP/BDT	167.8996	168.9549	170.0102

### 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
- \* Cash notes with denomination of 1,2,5,10 will be bought at 3 taka less than published rates and same denomination notes will be sold at 2 taka less than published rates
- \* EURIBOR overnight rate has replaced by ESTR overnight

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