



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Thursday, July 3, 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
170.0758	170.0758	GBP	165.4881	165.4881	165.4881	165.4881
147.3282	147.3282	EUR	143.1201	143.1201	143.1201	143.1201
0.8676	0.8676	JPY	0.8417	0.8417	0.8417	0.8417
17.5981	17.5981	CNY	17.0015	17.0015	17.0015	17.0015

Cash notes		
Selling	Currency	Buying
123.60	USD	122.60
169.73	GBP	166.51
147.03	EUR	144.00

Standard Mid Rate	
USD	122.7311
GBP	167.3561
EUR	144.7982
JPY	0.8543
CNY	17.1288

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.46
0.6572	AUD	80.74
1.3592	CAD	90.39
0.7915	CHF	155.21
7.8497	HKD	15.65
4.2205	MYR	29.11
3.7461	SAR	32.79
1.2729	SGD	96.51
32.3300	THB	3.80
0.6073	NZD	74.60

### 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
4.44000%	O/N	-	1.9210%		Please refer to deposit rate sheet	
4.32718%	1 month	4.22410%	1.9060%			
4.28576%	3 months	4.09910%	1.9610%			
4.12886%	6 months	3.98050%	2.0510%			
3.86656%	1 year	3.78930%	2.0700%			

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
148.2601	149.1919	150.1238	EUR/BDT	144.0254	144.9306	145.8358
171.1515	172.2272	173.3030	GBP/BDT	166.5349	167.5816	168.6283

### 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

Authorized Signature

Authorized Signature