



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, November 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**
122.7500	122.7500	USD	121.2500	121.2500	121.2500	121.2500
163.8636	163.8636	GBP	158.8399	158.8399	158.8399	158.8399
145.4372	145.4372	EUR	139.2193	139.2193	139.2193	139.2193
0.8085	0.8085	JPY	0.7819	0.7819	0.7819	0.7819
17.7028	17.7028	CNY	17.1793	17.1793	17.1793	17.1793

Cash notes		
Selling	Currency	Buying
123.75	USD	122.25
163.86	GBP	160.15
145.44	EUR	140.37

Standard Mid Rate	
USD	122.0282
GBP	160.2596
EUR	140.7107
JPY	0.7923
CNY	17.1451

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	33.42
0.6548	AUD	80.38
1.4015	CAD	87.59
0.8047	CHF	152.53
7.7719	HKD	15.79
4.1950	MYR	29.26
3.7461	SAR	32.77
1.3019	SGD	94.29
32.4070	THB	3.79
0.5721	NZD	70.22

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.0476	119.6940	119.3403	118.6330	117.9257	117.2184

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
31-Oct-25		31-Oct-25	31-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.04000%	O/N	-	1.9310%			
3.99963%	1 month	3.91840%	1.9170%			
3.88927%	3 months	3.87510%	2.0400%			
3.78944%	6 months	3.77950%	2.1380%			
3.61201%	1 year	3.64480%	2.1960%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.3157	123.8813	124.4470	USD/BDT	121.8088	122.3675	122.9263
146.1074	146.7776	147.4479	EUR/BDT	139.8608	140.5024	141.1440
164.6187	165.3738	166.1290	GBP/BDT	159.5719	160.3039	161.0359

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 replaced by ESTR overnight

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