



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Thursday, November 6, 2025  
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        | 121.2500            | 121.2500          | 121.2500             | 121.2500         |
| 162.9132  | 162.9132   | GBP        | 157.9087            | 157.9087          | 157.9087             | 157.9087         |
| 145.1241  | 145.1241   | EUR        | 138.9101            | 138.9101          | 138.9101             | 138.9101         |
| 0.8095    | 0.8095     | JPY        | 0.7828              | 0.7828            | 0.7828               | 0.7828           |
| 17.6800   | 17.6800    | CNY        | 17.1560             | 17.1560           | 17.1560              | 17.1560          |

| Cash notes |          |        |
|------------|----------|--------|
| Selling    | Currency | Buying |
| 123.75     | USD      | 122.25 |
| 162.91     | GBP      | 159.21 |
| 145.12     | EUR      | 140.06 |

| Standard Mid Rate |          |
|-------------------|----------|
| USD               | 122.0345 |
| GBP               | 159.2550 |
| EUR               | 140.1932 |
| JPY               | 0.7918   |
| CNY               | 17.1236  |

| Indicative rates (Not for transaction) |          |             |
|----------------------------------------|----------|-------------|
| Cross rates                            | Currency | Against BDT |
| 3.6715                                 | AED      | 33.43       |
| 0.6511                                 | AUD      | 79.93       |
| 1.4103                                 | CAD      | 87.04       |
| 0.8092                                 | CHF      | 151.69      |
| 7.7750                                 | HKD      | 15.79       |
| 4.1800                                 | MYR      | 29.37       |
| 3.7461                                 | SAR      | 32.77       |
| 1.3056                                 | SGD      | 94.02       |
| 32.4480                                | THB      | 3.78        |
| 0.5664                                 | NZD      | 69.52       |

### 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 |
|----------|----------|------------|----------|----------------------------------------|------------------------------------|----------|
| 5-Nov-25 |          | 4-Nov-25   | 4-Nov-25 | NFCD/<br>RFCD<br>term<br>deposits only | Please refer to deposit rate sheet |          |
| 4.13000% | O/N      | -          | 1.9310%  |                                        |                                    |          |
| 3.99211% | 1 month  | 3.90780%   | 1.8810%  |                                        |                                    |          |
| 3.86956% | 3 months | 3.86630%   | 2.0140%  |                                        |                                    |          |
| 3.77173% | 6 months | 3.77340%   | 2.1340%  |                                        |                                    |          |
| 3.58970% | 1 year   | 3.64730%   | 2.2060%  |                                        |                                    |          |

| Indicative Forward Selling rates |          |          | Currency | Indicative Forward Buying rates |          |          |
|----------------------------------|----------|----------|----------|---------------------------------|----------|----------|
| 30-days                          | 60-days  | 90-days  |          | 30-days                         | 60-days  | 90-days  |
| 123.3883                         | 124.0266 | 124.6649 | USD/BDT  | 121.8805                        | 122.5110 | 123.1415 |
| 145.8787                         | 146.6334 | 147.3880 | EUR/BDT  | 139.6324                        | 140.3547 | 141.0771 |
| 163.7603                         | 164.6075 | 165.4546 | GBP/BDT  | 158.7299                        | 159.5510 | 160.3721 |

### 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 replaced by ESTR overnight

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