



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, August 7, 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**
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
166.3767	166.3767	GBP	161.3148	161.3148	161.3148	161.3148
145.4092	145.4092	EUR	140.7665	140.7665	140.7665	140.7665
0.8438	0.8438	JPY	0.8162	0.8162	0.8162	0.8162
17.5177	17.5177	CNY	16.8696	16.8696	16.8696	16.8696

Cash notes		
Selling	Currency	Buying
123.60	USD	122.20
166.38	GBP	162.65
145.41	EUR	141.93

Standard Mid Rate	
USD	121.6249
GBP	162.4422
EUR	141.7903
JPY	0.8254
CNY	16.9321

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.39
0.6512	AUD	79.83
1.3735	CAD	89.26
0.8055	CHF	152.21
7.8492	HKD	15.62
4.2270	MYR	29.00
3.7481	SAR	32.71
1.2842	SGD	95.47
32.3190	THB	3.79
0.5945	NZD	72.89

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.9981	119.6446	119.2911	118.5841	117.8771	117.1701

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.34000%	O/N	-	1.9240%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.35166%	1 month	3.99680%	1.9110%			
4.23425%	3 months	3.98060%	1.9730%			
4.07499%	6 months	3.89510%	2.0750%			
3.83359%	1 year	3.76150%	2.1290%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.1864	123.7729	124.3593	USD/BDT	121.7797	122.3595	122.9392
146.1048	146.8003	147.4958	EUR/BDT	141.4399	142.1132	142.7865
167.1726	167.9684	168.7642	GBP/BDT	162.0864	162.8580	163.6296

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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