



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, May 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.3329	165.3329	GBP	160.8138	160.8138	160.8138	160.8138
140.6985	140.6985	EUR	136.5836	136.5836	136.5836	136.5836
0.8651	0.8651	JPY	0.8392	0.8392	0.8392	0.8392
17.3516	17.3516	CNY	16.7613	16.7613	16.7613	16.7613

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
164.66	GBP	161.48
140.13	EUR	137.15

Standard Mid Rate	
USD	122.0000
GBP	163.1018
EUR	138.7018
JPY	0.8566
CNY	16.9045

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6482	AUD	79.08
1.3795	CAD	88.44
0.8259	CHF	147.71
7.7540	HKD	15.73
4.2330	MYR	28.82
3.7465	SAR	32.56
1.2919	SGD	94.44
32.7800	THB	3.72
0.6000	NZD	73.20

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.33000%	O/N	-	2.1670%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.33693%	1 month	4.21820%	2.1230%			
4.30729%	3 months	4.15500%	2.1510%			
4.18308%	6 months	4.00630%	2.1510%			
3.92272%	1 year	3.80940%	2.0390%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7229	123.4457	124.1686	USD/BDT	121.7169	122.4339	123.1508
141.5321	142.3657	143.1994	EUR/BDT	137.3928	138.2021	139.0114
166.3125	167.2921	168.2717	GBP/BDT	161.7667	162.7195	163.6723

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
- * 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

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