



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, July 8, 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	121.6000	121.6000	121.6000	121.6000
169.7448	169.7448	GBP	165.1596	165.1596	165.1596	165.1596
146.4339	146.4339	EUR	142.2270	142.2270	142.2270	142.2270
0.8521	0.8521	JPY	0.8268	0.8268	0.8268	0.8268
17.5384	17.5384	CNY	16.9444	16.9444	16.9444	16.9444

Cash notes		
Selling	Currency	Buying
123.35	USD	122.35
169.40	GBP	166.18
146.14	EUR	143.10

Standard Mid Rate	
USD	122.4024
GBP	166.5285
EUR	143.3577
JPY	0.8380
CNY	17.0598

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.39
0.6513	AUD	79.85
1.3650	CAD	89.81
0.7962	CHF	153.98
7.8496	HKD	15.62
4.2360	MYR	28.94
3.7460	SAR	32.73
1.2779	SGD	95.94
32.4680	THB	3.78
0.6016	NZD	73.76

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.3941	120.0395	119.6848	118.9755	118.2661	117.5568

USD SOFR	Tenor	GBP SONIA*	EURIBOR*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.35000%	O/N	-	1.9200%		Please refer to deposit rate sheet	
4.33565%	1 month	4.22530%	1.8740%			
4.31964%	3 months	4.08530%	1.9790%			
4.19451%	6 months	3.97390%	2.0260%			
3.96143%	1 year	3.79940%	2.0660%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.3754	124.1509	124.9263	USD/BDT	122.3691	123.1382	123.9074
147.3601	148.2863	149.2124	EUR/BDT	143.1266	144.0262	144.9258
170.8185	171.8921	172.9657	GBP/BDT	166.2042	167.2488	168.2935

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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