



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, May 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.3784	165.3784	GBP	160.8562	160.8562	160.8562	160.8562
140.5607	140.5607	EUR	136.4481	136.4481	136.4481	136.4481
0.8623	0.8623	JPY	0.8365	0.8365	0.8365	0.8365
17.3301	17.3301	CNY	16.7439	16.7439	16.7439	16.7439

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
164.71	GBP	161.52
139.99	EUR	137.01

Standard Mid Rate	
USD	122.0000
GBP	162.1502
EUR	137.8722
JPY	0.8486
CNY	16.8851

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6456	AUD	78.76
1.3826	CAD	88.24
0.8233	CHF	148.19
7.7703	HKD	15.70
4.2640	MYR	28.61
3.7465	SAR	32.56
1.2943	SGD	94.26
32.7120	THB	3.73
0.5971	NZD	72.85

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
4.32000%	O/N	-	2.1670%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.33741%	1 month	4.20640%	2.1440%			
4.29824%	3 months	4.14450%	2.1430%			
4.16952%	6 months	3.99070%	2.1450%			
3.89320%	1 year	3.78210%	2.0450%			

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
141.3935	142.2264	143.0592	EUR/BDT	137.2565	138.0650	138.8734
166.3583	167.3382	168.3180	GBP/BDT	161.8093	162.7623	163.7154

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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