



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, September 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** |
| 122.4000 | 122.4000 | USD | 121.1000 | 121.1000 | 121.1000 | 121.1000 |
| 167.8363 | 167.8363 | GBP | 162.8674 | 162.8674 | 162.8674 | 162.8674 |
| 145.8341 | 145.8341 | EUR | 141.2753 | 141.2753 | 141.2753 | 141.2753 |
| 0.8446 | 0.8446 | JPY | 0.8122 | 0.8122 | 0.8122 | 0.8122 |
| 17.6097 | 17.6097 | CNY | 16.9701 | 16.9701 | 16.9701 | 16.9701 |

| Cash notes | | |
|------------|----------|--------|
| Selling | Currency | Buying |
| 123.40 | USD | 122.10 |
| 167.84 | GBP | 164.21 |
| 145.83 | EUR | 142.44 |

| Standard Mid Rate | |
|-------------------|----------|
| USD | 121.7544 |
| GBP | 164.4902 |
| EUR | 142.6840 |
| JPY | 0.8260 |
| CNY | 17.0704 |

| Indicative rates (Not for transaction) | | |
|--|----------|-------------|
| Cross rates | Currency | Against BDT |
| 3.6715 | AED | 33.34 |
| 0.6560 | AUD | 80.29 |
| 1.3823 | CAD | 88.55 |
| 0.7977 | CHF | 153.44 |
| 7.7966 | HKD | 15.70 |
| 4.2200 | MYR | 29.00 |
| 3.7517 | SAR | 32.63 |
| 1.2843 | SGD | 95.30 |
| 32.0600 | THB | 3.82 |
| 0.5895 | NZD | 72.15 |

Export bill usance buying rates

| Days | 30 | 45 | 60 | 90 | 120 | 150 |
|---------|----------|----------|----------|----------|----------|----------|
| USD/BDT | 119.8991 | 119.5459 | 119.1927 | 118.4863 | 117.7798 | 117.0734 |

| USD SOFR | Tenor | GBP SONIA* | EURIBOR* | NFC/RFCD term deposits only | USD NFCD | USD RFCD |
|----------|----------|------------|----------|-----------------------------|------------------------------------|----------|
| 4.41000% | O/N | - | 1.9250% | | Please refer to deposit rate sheet | |
| 4.21729% | 1 month | 3.97110% | 1.8800% | | | |
| 4.12319% | 3 months | 3.96880% | 2.0530% | | | |
| 3.96676% | 6 months | 3.93470% | 2.1000% | | | |
| 3.71438% | 1 year | 3.85130% | 2.1780% | | | |

| Indicative Forward Selling rates | | | Currency | Indicative Forward Buying rates | | |
|----------------------------------|----------|----------|----------|---------------------------------|----------|----------|
| 30-days | 60-days | 90-days | | 30-days | 60-days | 90-days |
| 122.9732 | 123.5465 | 124.1197 | USD/BDT | 121.6672 | 122.2343 | 122.8015 |
| 146.5171 | 147.2001 | 147.8831 | EUR/BDT | 141.9369 | 142.5985 | 143.2602 |
| 168.6224 | 169.4084 | 170.1944 | GBP/BDT | 163.6302 | 164.3929 | 165.1557 |

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

Authorized Signature

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