



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, July 9, 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**
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
168.8467	168.8467	GBP	164.2741	164.2741	164.2741	164.2741
145.8115	145.8115	EUR	141.6143	141.6143	141.6143	141.6143
0.8453	0.8453	JPY	0.8203	0.8203	0.8203	0.8203
17.5258	17.5258	CNY	16.9331	16.9331	16.9331	16.9331

Cash notes		
Selling	Currency	Buying
123.25	USD	122.25
168.50	GBP	165.29
145.52	EUR	142.49

Standard Mid Rate	
USD	122.0095
GBP	165.8231
EUR	143.0561
JPY	0.8324
CNY	17.0058

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.37
0.6520	AUD	79.87
1.3685	CAD	89.51
0.7974	CHF	153.62
7.8497	HKD	15.61
4.2520	MYR	28.81
3.7462	SAR	32.70
1.2817	SGD	95.58
32.6560	THB	3.75
0.5984	NZD	73.31

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.2951	119.9408	119.5864	118.8776	118.1689	117.4601

USD SOFR	Tenor	GBP SONIA*	EURIBOR*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.33000%	O/N	-	1.9200%		Please refer to deposit rate sheet	
4.33812%	1 month	4.22500%	1.8890%			
4.32848%	3 months	4.07610%	1.9440%			
4.20661%	6 months	3.96160%	2.0160%			
3.97784%	1 year	3.78400%	2.0440%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.2626	124.0251	124.7877	USD/BDT	122.2563	123.0127	123.7690
146.7192	147.6269	148.5345	EUR/BDT	142.4959	143.3774	144.2590
169.8978	170.9489	171.9999	GBP/BDT	165.2967	166.3193	167.3419

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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