



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, October 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**
122.4000	122.4000	USD	121.0000	121.0000	121.0000	121.0000
166.7813	166.7813	GBP	161.7056	161.7056	161.7056	161.7056
144.9395	144.9395	EUR	140.2995	140.2995	140.2995	140.2995
0.8144	0.8144	JPY	0.7880	0.7880	0.7880	0.7880
17.6491	17.6491	CNY	17.0651	17.0651	17.0651	17.0651

Cash notes		
Selling	Currency	Buying
123.40	USD	122.00
166.78	GBP	163.04
144.94	EUR	141.46

Standard Mid Rate	
USD	121.7987
GBP	163.2590
EUR	141.6519
JPY	0.7974
CNY	17.1078

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6602	AUD	80.81
1.3938	CAD	87.82
0.8006	CHF	152.89
7.7801	HKD	15.73
4.2120	MYR	29.06
3.7466	SAR	32.67
1.2940	SGD	94.59
32.5900	THB	3.76
0.5804	NZD	71.04

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
8-Oct-25		7-Oct-25	7-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.14000%	O/N	-	1.9260%			
4.07888%	1 month	3.97430%	1.8970%			
3.92738%	3 months	3.96770%	2.0290%			
3.79561%	6 months	3.92920%	2.1060%			
3.59782%	1 year	3.85730%	2.2230%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9294	123.4588	123.9881	USD/BDT	121.5233	122.0467	122.5700
145.5663	146.1932	146.8201	EUR/BDT	140.9063	141.5131	142.1199
167.5026	168.2239	168.9453	GBP/BDT	162.4050	163.1044	163.8037

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

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