



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, September 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	121.1000	121.1000	121.1000	121.1000
168.5891	168.5891	GBP	163.6061	163.6061	163.6061	163.6061
146.4264	146.4264	EUR	141.8565	141.8565	141.8565	141.8565
0.8432	0.8432	JPY	0.8163	0.8163	0.8163	0.8163
17.6366	17.6366	CNY	16.9960	16.9960	16.9960	16.9960

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
168.59	GBP	164.96
146.43	EUR	143.03

Standard Mid Rate	
USD	121.7261
GBP	164.8902
EUR	143.1864
JPY	0.8253
CNY	17.0743

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6600	AUD	80.78
1.3809	CAD	88.64
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*	NFCB/ RFCD term deposits only	USD NFCB	USD RFCD
4.41000%	O/N	-	1.9230%		Please refer to deposit rate sheet	
4.19217%	1 month	3.97110%	1.8800%			
4.06989%	3 months	3.96880%	2.0530%			
3.88309%	6 months	3.93470%	2.1000%			
3.60736%	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
147.1122	147.7980	148.4837	EUR/BDT	142.5209	143.1853	143.8496
169.3786	170.1682	170.9578	GBP/BDT	164.3723	165.1385	165.9048

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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