



**HABIB BANK**  
হাবিব ব্যাংক

### Exchange Rates

Thursday, July 10, 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**
122.3500	122.3500	USD	121.3500	121.3500	121.3500	121.3500
169.0586	169.0586	GBP	164.4814	164.4814	164.4814	164.4814
146.0032	146.0032	EUR	141.8048	141.8048	141.8048	141.8048
0.8496	0.8496	JPY	0.8244	0.8244	0.8244	0.8244
17.4895	17.4895	CNY	16.8988	16.8988	16.8988	16.8988

Cash notes		
Selling	Currency	Buying
123.10	USD	122.10
168.72	GBP	165.50
145.71	EUR	142.68

Standard Mid Rate	
USD	121.6240
GBP	165.2384
EUR	142.5555
JPY	0.8310
CNY	16.9388

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.32
0.6548	AUD	80.12
1.3681	CAD	89.43
0.7941	CHF	154.08
7.8497	HKD	15.59
4.2470	MYR	28.81
3.7464	SAR	32.66
1.2793	SGD	95.64
32.6210	THB	3.75
0.6008	NZD	73.51

### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.1466	119.7927	119.4387	118.7309	118.0230	117.3151

USD SOFR	Tenor	GBP SONIA*	EURIBOR*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.34000%	O/N	-	1.9190%		Please refer to deposit rate sheet	
4.34637%	1 month	4.21580%	1.9160%			
4.32939%	3 months	4.07550%	1.9480%			
4.21453%	6 months	3.96930%	2.0190%			
3.99352%	1 year	3.80620%	2.0490%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.1116	123.8733	124.6349	USD/BDT	122.1054	122.8608	123.6162
146.9121	147.8210	148.7298	EUR/BDT	142.6875	143.5702	144.4530
170.1110	171.1634	172.2157	GBP/BDT	165.5053	166.5292	167.5531

### Notes:

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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

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