



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, September 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**
122.4000	122.4000	USD	121.1000	121.1000	121.1000	121.1000
168.2559	168.2559	GBP	163.2791	163.2791	163.2791	163.2791
145.7107	145.7107	EUR	141.1663	141.1663	141.1663	141.1663
0.8434	0.8434	JPY	0.8165	0.8165	0.8165	0.8165
17.6326	17.6326	CNY	17.0662	17.0662	17.0662	17.0662

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
168.26	GBP	164.63
145.71	EUR	142.33

Standard Mid Rate	
USD	121.7497
GBP	164.6543
EUR	142.5689
JPY	0.8260
CNY	17.0975

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6602	AUD	80.81
1.3852	CAD	88.36
0.7974	CHF	153.50
7.7862	HKD	15.72
4.2200	MYR	29.00
3.7517	SAR	32.63
1.2820	SGD	95.48
32.0600	THB	3.82
0.5940	NZD	72.71

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
4.40000%	O/N	-	1.9220%		Please refer to deposit rate sheet	
4.17535%	1 month	3.97110%	1.8860%			
4.05595%	3 months	3.96370%	2.0340%			
3.86492%	6 months	3.91960%	2.1050%			
3.59297%	1 year	3.82650%	2.1840%			

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
146.3931	147.0755	147.7580	EUR/BDT	141.8274	142.4885	143.1497
169.0439	169.8319	170.6199	GBP/BDT	164.0438	164.8085	165.5732

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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