



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, September 11, 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
168.1819	168.1819	GBP	163.2065	163.2065	163.2065	163.2065
145.6120	145.6120	EUR	141.0573	141.0573	141.0573	141.0573
0.8427	0.8427	JPY	0.8158	0.8158	0.8158	0.8158
17.6434	17.6434	CNY	17.0763	17.0763	17.0763	17.0763

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
168.18	GBP	164.55
145.61	EUR	142.22

Standard Mid Rate	
USD	121.7500
GBP	164.7156
EUR	142.3866
JPY	0.8256
CNY	17.0980

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6613	AUD	80.94
1.3869	CAD	88.25
0.7987	CHF	153.25
7.7885	HKD	15.72
4.2200	MYR	29.00
3.7517	SAR	32.63
1.2820	SGD	95.48
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
4.40000%	O/N	-	1.9230%		Please refer to deposit rate sheet	
4.17390%	1 month	3.97160%	1.9010%			
4.05836%	3 months	3.96380%	2.0290%			
3.87890%	6 months	3.91780%	2.1060%			
3.61713%	1 year	3.81940%	2.1690%			

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
146.2939	146.9759	147.6578	EUR/BDT	141.7179	142.3785	143.0391
168.9695	169.7572	170.5448	GBP/BDT	163.9708	164.7352	165.4995

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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