



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, August 12, 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
166.9836	166.9836	GBP	162.0403	162.0403	162.0403	162.0403
144.6100	144.6100	EUR	140.0970	140.0970	140.0970	140.0970
0.8371	0.8371	JPY	0.8104	0.8104	0.8104	0.8104
17.4776	17.4776	CNY	16.8435	16.8435	16.8435	16.8435

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
166.98	GBP	163.38
144.61	EUR	141.25

Standard Mid Rate	
USD	121.4996
GBP	163.2347
EUR	141.1461
JPY	0.8205
CNY	16.9026

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6518	AUD	79.78
1.3778	CAD	88.84
0.8113	CHF	150.86
7.8496	HKD	15.59
4.2310	MYR	28.93
3.7484	SAR	32.65
1.2861	SGD	95.17
32.4380	THB	3.77
0.5936	NZD	72.65

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*		USD NFCD	USD RFCD
4.35000%	O/N	-	1.9220%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.36193%	1 month	3.97430%	1.9000%			
4.22836%	3 months	3.97800%	2.0190%			
4.06494%	6 months	3.92230%	2.0830%			
3.83412%	1 year	3.81710%	2.1210%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9814	123.5628	124.1442	USD/BDT	121.6752	122.2505	122.8257
145.2969	145.9838	146.6707	EUR/BDT	140.7624	141.4279	142.0933
167.7768	168.5700	169.3632	GBP/BDT	162.8100	163.5797	164.3494

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

Authorized Signature

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