



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, August 13, 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
167.8697	167.8697	GBP	162.9098	162.9098	162.9098	162.9098
145.4072	145.4072	EUR	140.8744	140.8744	140.8744	140.8744
0.8392	0.8392	JPY	0.8124	0.8124	0.8124	0.8124
17.5002	17.5002	CNY	16.8642	16.8642	16.8642	16.8642

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
167.87	GBP	164.26
145.41	EUR	142.04

Standard Mid Rate	
USD	121.4912
GBP	164.0131
EUR	141.8288
JPY	0.8219
CNY	16.9227

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6533	AUD	79.97
1.3776	CAD	88.85
0.8067	CHF	151.73
7.8495	HKD	15.59
4.2190	MYR	29.01
3.7488	SAR	32.65
1.2827	SGD	95.42
32.3100	THB	3.79
0.5960	NZD	72.95

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
4.34000%	O/N	-	1.9180%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.36576%	1 month	3.97480%	1.9040%			
4.23290%	3 months	3.97250%	2.0290%			
4.06671%	6 months	3.91290%	2.0850%			
3.84083%	1 year	3.80160%	2.1320%			

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
146.0978	146.7885	147.4792	EUR/BDT	141.5436	142.2127	142.8819
168.6670	169.4644	170.2618	GBP/BDT	163.6836	164.4574	165.2312

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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