



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, March 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
160.6860	160.6860	GBP	156.2461	156.2461	156.2461	156.2461
135.1696	135.1696	EUR	131.1446	131.1446	131.1446	131.1446
0.8354	0.8354	JPY	0.8107	0.8107	0.8107	0.8107
17.1933	17.1933	CNY	16.6584	16.6584	16.6584	16.6584

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
160.03	GBP	156.89
134.62	EUR	131.69

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6717	AED	33.23
0.6323	AUD	77.14
1.4378	CAD	84.85
0.8815	CHF	138.39
7.7713	HKD	15.70
4.4235	MYR	27.58
3.7460	SAR	32.57
1.3322	SGD	91.58
33.7680	THB	3.61
0.5736	NZD	69.98

Standard Mid Rate	
USD	122.0000
GBP	158.1486
EUR	132.8214
JPY	0.8230
CNY	16.8560

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.32000%	O/N	-	2.5320%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32050%	1 month	4.45420%	2.4460%			
4.28877%	3 months	4.39680%	2.5530%			
4.16088%	6 months	4.30330%	2.3930%			
3.95263%	1 year	4.17970%	2.4490%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.5937	123.1875	123.7812	USD/BDT	121.5889	122.1777	122.7666
135.8274	136.4853	137.1431	EUR/BDT	131.7829	132.4211	133.0594
161.4680	162.2500	163.0320	GBP/BDT	157.0065	157.7669	158.5273

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
- * 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

Authorized Signature

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