



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, November 13, 2025
Country Office, Dhaka

		Currencies	Bank's buying rates			
T.T. & OD	BC selling		Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
122.8000	122.8000	USD	121.3500	121.3500	121.3500	121.3500
163.7552	163.7552	GBP	158.8010	158.8010	158.8010	158.8010
146.2239	146.2239	EUR	140.0452	140.0452	140.0452	140.0452
0.8056	0.8056	JPY	0.7795	0.7795	0.7795	0.7795
17.7222	17.7222	CNY	17.1881	17.1881	17.1881	17.1881

Cash notes		
Selling	Currency	Buying
123.80	USD	122.35
163.76	GBP	160.11
146.22	EUR	141.20

Standard Mid Rate	
USD	122.3548
GBP	160.6274
EUR	141.7725
JPY	0.7905
CNY	17.1943

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.45
0.6556	AUD	80.51
1.4005	CAD	87.68
0.7983	CHF	153.83
7.7697	HKD	15.80
4.1285	MYR	29.74
3.7461	SAR	32.78
1.3010	SGD	94.39
32.3270	THB	3.80
0.5656	NZD	69.46

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.1466	119.7927	119.4387	118.7309	118.0230	117.3151

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
12-Nov-25		11-Nov-25	11-Nov-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
3.95000%	O/N	-	1.9300%			
3.95902%	1 month	3.97760%	1.8920%			
3.85309%	3 months	3.85350%	2.0320%			
3.76086%	6 months	3.74980%	2.1270%			
3.58149%	1 year	3.61150%	2.2160%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.4232	124.0464	124.6696	USD/BDT	121.9659	122.5817	123.1976
146.9660	147.7081	148.4502	EUR/BDT	140.7559	141.4666	142.1774
164.5863	165.4173	166.2484	GBP/BDT	159.6070	160.4129	161.2188

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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