



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, July 14, 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**
122.3000	122.3000	USD	121.0000	121.0000	121.0000	121.0000
167.4167	167.4167	GBP	162.4619	162.4619	162.4619	162.4619
145.2153	145.2153	EUR	140.6903	140.6903	140.6903	140.6903
0.8423	0.8423	JPY	0.8154	0.8154	0.8154	0.8154
17.5117	17.5117	CNY	16.8759	16.8759	16.8759	16.8759

Cash notes		
Selling	Currency	Buying
123.05	USD	121.75
167.08	GBP	163.47
144.92	EUR	141.56

Standard Mid Rate	
USD	119.7250
GBP	161.5210
EUR	139.6951
JPY	0.8133
CNY	16.7015

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	33.30
0.6565	AUD	80.29
1.3696	CAD	89.30
0.7971	CHF	153.44
7.8496	HKD	15.58
4.2525	MYR	28.76
3.7461	SAR	32.65
1.2815	SGD	95.44
32.4100	THB	3.77
0.5984	NZD	73.19

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*	NFC/RFCD term deposits only	USD NFCD	USD RFCD
4.31000%	O/N	-	1.9210%		Please refer to deposit rate sheet	
4.34194%	1 month	4.19590%	1.9130%			
4.31755%	3 months	4.06300%	2.0260%			
4.19122%	6 months	3.95830%	2.0720%			
3.95988%	1 year	3.79850%	2.0890%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.0216	123.7431	124.4647	USD/BDT	121.7139	122.4278	123.1417
146.0721	146.9289	147.7857	EUR/BDT	141.5204	142.3505	143.1805
168.4045	169.3923	170.3800	GBP/BDT	163.4204	164.3789	165.3374

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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