| | | | Exchange Rates | | | | |
|---|---|---|--|--|---|---|--|
| HBL HABIB BANK হাবিব ব্যাৎক | | | Monday, July 14, 2025 | | | | |
| ITEL | 🖌 হাবিব | ব্যাৎক | | | | | |
| | | | | ····, ···· | , | | |
| Bank's sel | ling rates | | | Bank's | buying rates | | |
| Darik 3 Sei | ing rates | Currencies | | Export | Export Bill | NRB | |
| | | Currencies | Remittance | | | | |
| T.T. & OD | BC selling | | | Collection | Purchase | 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 | |
| | | 0 | 10.01.00 | | | 1010100 | |
| | | | | | | | |
| | Cash notes | | ו | Indicative | e rates (Not for tra | ansaction) | |
| Selling | Currency | Buying | | Cross rates | Currency | Against BDT | |
| | | 121.75 | | | | 33.30 | |
| 123.05 | USD | | | 3.6729 | AED | | |
| 167.08 | GBP | 163.47 | | 0.6565 | AUD | 80.29 | |
| 144.92 | EUR | 141.56 | l | 1.3696 | CAD | 89.30 | |
| | | • | | 0.7971 | CHF | 153.44 | |
| Standard Mid | | 1 | | 7.8496 | HKD | 15.58 | |
| USD | 119.7250 | J | | 4.2525 | MYR | 28.76 | |
| GBP | 161.5210 |] | | 3.7461 | SAR | 32.65 | |
| EUR | 139.6951 | | | 1.2815 | SGD | 95.44 | |
| JPY | 0.8133 | | | 32.4100 | THB | 3.77 | |
| CNY | 16.7015 | | | 0.5984 | NZD | 73.19 | |
| | 10.7010 | 1 | | 0.0004 | | 70.10 | |
| | | | | | | | |
| Export bill us | ance huving | n ratas | | | | | |
| - | 30 | 45 | 60 | 90 | 120 | 150 | |
| Days | | - | | | | | |
| USD/BDT | 119.8001 | 119.4472 | 119.0943 | 118.3884 | 117.6826 | 116.9768 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| USD SOFR | Tenor | GBP SONIA* | EURIBOR* | | USD NFCD | USD RFCD | |
| USD SOFR 4.31000% | Tenor O/N | - | EURIBOR* 1.9210% | | USD NFCD | USD RFCD | |
| 4.31000% | O/N | - | 1.9210% | NFCD/ | | | |
| 4.31000% 4.34194% | O/N 1 month | - 4.19590% | 1.9210% 1.9130% | NFCD/ RFCD | USD NFCD Please refer to | | |
| 4.31000% 4.34194% 4.31755% | O/N 1 month 3 months | - 4.19590% 4.06300% | 1.9210% 1.9130% 2.0260% | | | deposit rate | |
| 4.31000% 4.34194% 4.31755% 4.19122% | O/N 1 month 3 months 6 months | 4.19590% 4.06300% 3.95830% | 1.9210% 1.9130% 2.0260% 2.0720% | RFCD term | Please refer to | deposit rate | |
| 4.31000% 4.34194% 4.31755% | O/N 1 month 3 months | - 4.19590% 4.06300% | 1.9210% 1.9130% 2.0260% | RFCD | Please refer to | deposit rate | |
| 4.31000% 4.34194% 4.31755% 4.19122% | O/N 1 month 3 months 6 months | 4.19590% 4.06300% 3.95830% | 1.9210% 1.9130% 2.0260% 2.0720% | RFCD term | Please refer to | deposit rate | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% | O/N 1 month 3 months 6 months 1 year | - 4.19590% 4.06300% 3.95830% 3.79850% | 1.9210% 1.9130% 2.0260% 2.0720% | RFCD term deposits only | Please refer to shee | deposit rate et | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% | O/N 1 month 3 months 6 months 1 year Forward Se | 4.19590% 4.06300% 3.95830% 3.79850% | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% | RFCD term deposits only Indicativ | Please refer to shee /e Forward Buyi i | deposit rate et ng rates | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% | O/N 1 month 3 months 6 months 1 year Forward Se 60-days | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% | RFCD term deposits only Indicativ 30-days | Please refer to shee /e Forward Buyir 60-days | deposit rate et ng rates 90-days | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% Indicative 30-days 123.0216 | O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.7431 | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% Currency USD/BDT | RFCD term deposits only Indicativ 30-days 121.7139 | Please refer to shee /e Forward Buyir 60-days 122.4278 | deposit rate et ng rates 90-days 123.1417 | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% Indicative 30-days 123.0216 | O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.7431 | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% | RFCD term deposits only Indicativ 30-days | Please refer to shee /e Forward Buyir 60-days 122.4278 | deposit rate et ng rates 90-days 123.1417 | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% | O/N 1 month 3 months 6 months 1 year Forward Se 60-days | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 147.7857 | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% Currency USD/BDT EUR/BDT | RFCD term deposits only Indicativ 30-days 121.7139 | Please refer to shee /e Forward Buyir 60-days | deposit rate et ng rates 90-days 123.1417 143.1805 | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% Indicative 30-days 123.0216 146.0721 | O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.7431 146.9289 | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 147.7857 | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% Currency USD/BDT EUR/BDT | RFCD term deposits only Indicativ 30-days 121.7139 141.5204 | Please refer to shee /e Forward Buyin 60-days 122.4278 142.3505 | deposit rate et ng rates 90-days 123.1417 143.1805 | |
| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% Indicative 30-days 123.0216 146.0721 168.4045 | O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.7431 146.9289 | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 147.7857 | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% Currency USD/BDT EUR/BDT | RFCD term deposits only Indicativ 30-days 121.7139 141.5204 | Please refer to shee /e Forward Buyin 60-days 122.4278 142.3505 | deposit rate et ng rates 90-days 123.1417 143.1805 | |
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| 4.31000% 4.34194% 4.31755% 4.19122% 3.95988% Indicative 30-days 123.0216 146.0721 168.4045 Notes: * All these exc | O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.7431 146.9289 169.3923 change rates | - 4.19590% 4.06300% 3.95830% 3.79850% Iling rates 90-days 124.4647 147.7857 170.3800 are quoted for | 1.9210% 1.9130% 2.0260% 2.0720% 2.0890% Currency USD/BDT EUR/BDT GBP/BDT | RFCD term deposits only Indicativ 30-days 121.7139 141.5204 163.4204 hers only and a | Please refer to shee /e Forward Buyin 60-days 122.4278 142.3505 | deposit rate et ng rates 90-days 123.1417 143.1805 165.3374 | |
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Authorized Signature

Authorized Signature