



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, October 15, 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	121.0000	121.0000	121.0000	121.0000
166.0125	166.0125	GBP	160.9530	160.9530	160.9530	160.9530
144.6458	144.6458	EUR	140.0164	140.0164	140.0164	140.0164
0.8222	0.8222	JPY	0.7955	0.7955	0.7955	0.7955
17.5995	17.5995	CNY	17.0192	17.0192	17.0192	17.0192

Cash notes		
Selling	Currency	Buying
123.40	USD	122.00
166.01	GBP	162.28
144.65	EUR	141.17

Standard Mid Rate	
USD	121.8081
GBP	162.2240
EUR	141.3827
JPY	0.8026
CNY	16.9597

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6515	AUD	79.75
1.4034	CAD	87.21
0.8002	CHF	152.96
7.7756	HKD	15.74
4.2220	MYR	28.99
3.7460	SAR	32.67
1.2958	SGD	94.46
32.5150	THB	3.76
0.5723	NZD	70.05

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
14-Oct-25		13-Oct-25	13-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.15000%	O/N	-	1.9260%			
4.03184%	1 month	3.97090%	1.8910%			
3.89363%	3 months	3.95990%	2.0260%			
3.75141%	6 months	3.91400%	2.1030%			
3.54735%	1 year	3.82550%	2.2010%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9110	123.4220	123.9331	USD/BDT	121.5052	122.0104	122.5155
145.2497	145.8536	146.4575	EUR/BDT	140.6009	141.1855	141.7701
166.7056	167.3987	168.0918	GBP/BDT	161.6250	162.2969	162.9689

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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