



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Monday, September 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	121.1000	121.1000	121.1000	121.1000
168.6508	168.6508	GBP	163.6788	163.6788	163.6788	163.6788
146.0192	146.0192	EUR	141.4569	141.4569	141.4569	141.4569
0.8430	0.8430	JPY	0.8160	0.8160	0.8160	0.8160
17.6449	17.6449	CNY	17.0777	17.0777	17.0777	17.0777

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
168.65	GBP	165.03
146.02	EUR	142.63

Standard Mid Rate	
USD	121.7083
GBP	165.0121
EUR	142.8125
JPY	0.8242
CNY	17.0838

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6654	AUD	81.44
1.3844	CAD	88.41
0.7962	CHF	153.73
7.7737	HKD	15.75
4.2200	MYR	29.00
3.7517	SAR	32.63
1.2803	SGD	95.60
32.0600	THB	3.82
0.5960	NZD	72.95

### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8991	119.5459	119.1927	118.4863	117.7798	117.0734

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.41000%	O/N	-	1.9250%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.14693%	1 month	3.97120%	1.8790%			
4.02064%	3 months	3.96880%	2.0000%			
3.83917%	6 months	3.93190%	2.1080%			
3.58183%	1 year	3.85210%	2.1670%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9681	123.5363	124.1044	USD/BDT	121.6621	122.2242	122.7863
146.6970	147.3748	148.0525	EUR/BDT	142.1135	142.7701	143.4267
169.4336	170.2164	170.9992	GBP/BDT	164.4385	165.1982	165.9580

### Notes:

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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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