



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Wednesday, July 16, 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.9073	165.9073	GBP	161.3801	161.3801	161.3801	161.3801
144.0699	144.0699	EUR	139.8760	139.8760	139.8760	139.8760
0.8309	0.8309	JPY	0.8064	0.8064	0.8064	0.8064
17.4577	17.4577	CNY	16.8662	16.8662	16.8662	16.8662

Cash notes		
Selling	Currency	Buying
122.75	USD	121.75
165.57	GBP	162.38
143.78	EUR	140.74

Standard Mid Rate	
USD	120.9334
GBP	161.8452
EUR	140.2948
JPY	0.8123
CNY	16.8595

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.23
0.6523	AUD	79.58
1.3720	CAD	88.92
0.8019	CHF	152.14
7.8496	HKD	15.54
4.2495	MYR	28.71
3.7462	SAR	32.57
1.2853	SGD	94.92
32.5100	THB	3.75
0.5946	NZD	72.54

### 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
4.33000%	O/N	-	1.9230%		Please refer to deposit rate sheet	
4.34313%	1 month	4.17260%	1.8740%			
4.32240%	3 months	4.04570%	2.0410%			
4.19965%	6 months	3.92500%	2.0870%			
3.97766%	1 year	3.75040%	2.1140%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7198	123.4396	124.1594	USD/BDT	121.7139	122.4278	123.1417
144.9199	145.7699	146.6199	EUR/BDT	140.7013	141.5265	142.3518
166.8862	167.8650	168.8439	GBP/BDT	162.3323	163.2844	164.2365

### 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
- \* 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

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