



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, October 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**
122.4000	122.4000	USD	121.0000	121.0000	121.0000	121.0000
166.8467	166.8467	GBP	161.7710	161.7710	161.7710	161.7710
145.1320	145.1320	EUR	140.4883	140.4883	140.4883	140.4883
0.8234	0.8234	JPY	0.7967	0.7967	0.7967	0.7967
17.6299	17.6299	CNY	17.0490	17.0490	17.0490	17.0490

Cash notes		
Selling	Currency	Buying
123.40	USD	122.00
166.85	GBP	163.11
145.13	EUR	141.65

Standard Mid Rate	
USD	121.8442
GBP	163.2712
EUR	141.8876
JPY	0.8064
CNY	16.9647

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6487	AUD	79.40
1.4030	CAD	87.24
0.7950	CHF	153.96
7.7715	HKD	15.75
4.2250	MYR	28.97
3.7446	SAR	32.69
1.2945	SGD	94.55
32.5100	THB	3.76
0.5741	NZD	70.27

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
15-Oct-25		14-Oct-25	14-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.19000%	O/N	-	1.9270%			
4.03693%	1 month	3.96540%	1.8970%			
3.88163%	3 months	3.94250%	2.0210%			
3.73095%	6 months	3.88300%	2.1060%			
3.50554%	1 year	3.77710%	2.1820%			

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
145.7379	146.3438	146.9498	EUR/BDT	141.0748	141.6613	142.2479
167.5433	168.2398	168.9364	GBP/BDT	162.4463	163.1217	163.7971

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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