



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, September 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	121.1000	121.1000	121.1000	121.1000
169.2542	169.2542	GBP	164.2709	164.2709	164.2709	164.2709
146.5634	146.5634	EUR	142.0140	142.0140	142.0140	142.0140
0.8451	0.8451	JPY	0.8181	0.8181	0.8181	0.8181
17.6491	17.6491	CNY	17.0816	17.0816	17.0816	17.0816

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
169.25	GBP	165.63
146.56	EUR	143.19

Standard Mid Rate	
USD	121.7394
GBP	165.5534
EUR	143.1777
JPY	0.8262
CNY	17.0939

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6667	AUD	81.60
1.3769	CAD	88.89
0.7937	CHF	154.21
7.7777	HKD	15.74
4.2040	MYR	29.12
3.7468	SAR	32.67
1.2789	SGD	95.71
31.7310	THB	3.86
0.5965	NZD	73.02

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*	NFC/RFCD term deposits only	USD NFCD	USD RFCD
4.42000%	O/N	-	1.9250%		Please refer to deposit rate sheet	
4.14288%	1 month	3.97120%	1.8790%			
4.02330%	3 months	3.96880%	2.0000%			
3.84833%	6 months	3.93190%	2.1080%			
3.60702%	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
122.9641	123.5281	124.0922	USD/BDT	121.6581	122.2161	122.7742
147.2388	147.9142	148.5897	EUR/BDT	142.6684	143.3229	143.9773
170.0342	170.8142	171.5941	GBP/BDT	165.0280	165.7850	166.5420

Notes:

- * All rates are indicative and HBL Treasury reserves the right to accept or reject any rate at any point of time
- * All the exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website (www.hbl.com/Bangladesh)
- * 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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